



BREWSTER COUNTY, TEXAS
PROPOSED BUDGET FOR FISCAL YEAR 2027

This budget will raise more revenue from property taxes than last year's budget by an amount of \$303,532, which is a 5.89% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$118,940. This Proposed Budget was approved by Brewster County Commissioners Court on August 11, 2026

RECORD VOTE

County Judge Greg Henington	AYE
Commissioner Pct. 1 Jim Westermann	AYE
Commissioner Pct. 2 Sara Colando	AYE
Commissioner Pct. 3 Ruben Ortega	AYE
Commissioner Pct. 4 Mo Morrow	AYE

FILED
At 11:18 o'clock A M
Date August 13, 2026
Sarah Lujan
SARAH LUJAN
County Clerk, Brewster County, TX
By _____ Deputy



Brewster County, TX

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets			
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 100 - GENERAL					
Revenue					
REVCATEGORY: 4010 - PROPERTY TAXES					
100-4010-4011	PROPERTY TAX -CURRENT	4,604,729.49	4,900,000.00	4,936,394.46	5,200,000.00
100-4010-4012	PROPERTY TAX - DELINQUENT	95,965.81	75,000.00	124,630.74	100,000.00
100-4010-4013	EXCESS PROPERTY TAX PROCEEDS	42,508.58	35,000.00	0.00	0.00
100-4010-4015	PROPERTY TAX - PENALTY & INTEREST	87,128.91	40,000.00	96,899.54	75,000.00
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	12,500.00
REVCATEGORY: 4010 - PROPERTY TAXES Total:		4,842,832.79	5,062,500.00	5,170,424.74	5,387,500.00
REVCATEGORY: 4020 - OTHER GENERAL TAXES					
100-4020-4021	SALES TAX	1,196,324.11	1,000,000.00	731,593.62	1,000,000.00
100-4020-4022	MIXED DRINK TAX	93,653.35	50,000.00	73,429.91	50,000.00
100-4020-4023	OTHER TAXES	0.00	10,000.00	0.00	0.00
100-4020-4024	FRANCHISE TAX	162.62	250.00	0.00	0.00
REVCATEGORY: 4020 - OTHER GENERAL TAXES Total:		1,290,140.08	1,060,250.00	805,023.53	1,050,000.00
REVCATEGORY: 4100 - LICENSES AND PERMITS					
100-4100-4113	BEER & WINE PERMITS	0.00	1,500.00	0.00	0.00
100-4100-4114	LICENSES	1,695.00	1,500.00	2,105.00	1,500.00
100-4100-4115	PERMITS	1,000.00	150.00	0.00	0.00
REVCATEGORY: 4100 - LICENSES AND PERMITS Total:		2,695.00	3,150.00	2,105.00	1,500.00
REVCATEGORY: 4210 - FEES - TAX COLLECTION					
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,847.25	2,995.00	2,958.75	3,295.00
100-4210-4212	TERLINGUA CSD TAX COLLECTION	18,768.25	15,750.00	15,750.00	17,325.00
100-4210-4213	MARATHON ISD TAX COLLECTION	16,643.44	23,600.00	23,325.00	25,960.00
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,504.25	23,600.00	23,325.00	25,960.00
100-4210-4215	CITY OF ALPINE TAX COLLECTION	23,642.85	23,600.00	17,700.00	25,960.00
100-4210-4216	ALPINE ISD TAX COLLECTION	45,430.00	47,250.00	46,687.50	51,975.00
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	140,000.00	200,000.00

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				2026 - 2027
				2027 Option 2
100-4210-4218	FISCAL AGENT FEES	0.00	4,870.00	0.00
REVCATEGORY: 4210 - FEES - TAX COLLECTION Total:		269,836.04	281,665.00	269,746.25
REVCATEGORY: 4240 - FEES FOR SERVICES - BCSO/JAIL				
100-4240-4242	OTHER COUNTY PRISONERS	101,794.45	85,000.00	0.00
100-4240-4244	US MARSHALLS/FED PRISONERS	428,184.14	350,000.00	443,466.28
100-4240-4245	INMATE PHONE SYSTEM	11,661.34	7,500.00	4,352.82
100-4240-4246	MHMR DEPUTY SERVICES	23,499.96	23,500.00	23,499.96
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	162,431.22	250,000.00	155,607.12
REVCATEGORY: 4240 - FEES FOR SERVICES - BCSO/JAIL Total:		727,571.11	716,000.00	626,926.18
REVCATEGORY: 4260 - FEES FOR SERVICES - OTHER				
100-4260-4261	OSSF SEPTIC INSPECTION FEES	5,300.00	4,500.00	6,340.00
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00
100-4260-4263	COLLECTION SERVICE FEES - JP	17,378.11	10,000.00	26,340.98
REVCATEGORY: 4260 - FEES FOR SERVICES - OTHER Total:		26,678.11	18,500.00	32,680.98
REVCATEGORY: 4310 - FEES OF OFFICES				
100-4310-4311	COUNTY JUDGE	346.00	300.00	579.00
100-4310-4312	COUNTY CLERK	63,473.58	60,000.00	24,862.64
100-4310-4313	DISTRICT ATTORNEY	69.20	100.00	0.00
100-4310-4314	DISTRICT CLERK	15,589.04	12,000.00	14,042.62
100-4310-4315	COUNTY SHERIFF	17,238.91	10,000.00	14,961.19
100-4310-4316	CONSTABLE PCT #1	21,205.00	12,000.00	16,775.00
REVCATEGORY: 4310 - FEES OF OFFICES Total:		117,921.73	94,400.00	71,220.45
REVCATEGORY: 4330 - JUSTICE COURT FEES				
100-4330-4331	JUSTICE OF THE PEACE #1	12,200.96	15,000.00	12,420.37
100-4330-4332	JUSTICE OF THE PEACE #2	1,901.00	1,500.00	1,195.04
100-4330-4333	JUSTICE OF THE PEACE #3	4,688.47	2,500.00	3,091.73
REVCATEGORY: 4330 - JUSTICE COURT FEES Total:		18,790.43	19,000.00	16,707.14
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
100-4350-4353	TRUANCY PREVENTION & DIVERS	0.00	0.00	0.00
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:		0.00	0.00	0.00
REVCATEGORY: 4370 - FINES				
100-4370-4371	COUNTY COURT FINES	4,821.00	1,200.00	16,307.00

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				2026 - 2027
				2027 Option 2
100-4370-4372	DISTRICT COURT FINES	2,982.35	2,000.00	6,214.40
100-4370-4373	JP FINES	139,145.89	75,000.00	223,637.60
REVCATEGORY: 4370 - FINES Total:		146,949.24	78,200.00	246,159.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE				
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,627,607.00	1,600,000.00	1,670,361.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		1,627,607.00	1,600,000.00	1,670,361.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
100-4430-4431	PILT BIG BEND STATE PARK	4,844.84	5,000.00	4,619.51
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	20,977.00	18,900.00	0.00
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	30,200.00	31,500.00	26,500.00
100-4430-4434	COUNTY ATTORNEY STATE SUPP	29,166.67	23,334.00	0.00
100-4430-4439	GRANT REVENUE - STATE - SAVNS	3,200.16	0.00	2,582.64
100-4430-4440	ELECTION REIMB FROM STATE	528.60	0.00	0.00
100-4430-4441	JURY FEES REIMB FROM STATE	0.00	0.00	10,000.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		88,917.27	78,734.00	33,702.15
REVCATEGORY: 4610 - INTEREST REVENUE				
100-4610-4312	Fees - County Clerk (do not use this accour	0.00	24,000.00	10,721.40
100-4610-4611	TEXAS CLASS INTEREST	15,191.28	10,000.00	10,120.72
100-4610-4612	INVEST INTEREST - TEXPOOL	34,932.11	0.00	10,068.77
100-4610-4613	TX FIT INTEREST	61,724.65	30,000.00	178,319.64
100-4610-4614	CETIFICATE OF DEPOSIT INTEREST	26,966.05	0.00	0.00
100-4610-4616	INTEREST - BANK ACCOUNTS	358,667.50	160,000.00	118,031.53
REVCATEGORY: 4610 - INTEREST REVENUE Total:		497,481.59	224,000.00	327,262.06
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
100-4700-4701	AUCTION REVENUE	29,550.00	15,000.00	2,055.00
100-4700-4703	DONATIONS FROM PRIVATE ENTITIES	6,500.00	4,000.00	4,000.00
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	53,158.32	0.00	1,051.97
100-4700-4707	CREDIT CARD REBATES	1,688.43	1,200.00	830.41
100-4700-4708	TAC HEALTHY COUNTY REWARDS REV	2,972.90	2,800.00	3,670.00
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	672.71	500.00	5,436.89
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:		94,542.36	23,500.00	17,044.27

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		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
REVCATEGORY: 4750 - RENT REVENUE					
100-4750-4751	394TH DISTRICT OFFICE RENT	30,268.23	0.00	0.00	0.00
100-4750-4752	COMMUNITY CENT RENT TERLINGUA	1,525.00	1,200.00	2,800.00	2,000.00
100-4750-4753	COMMUNITY CENT RENT MARATHON	0.00	0.00	0.00	0.00
100-4750-4754	TOURISM COUNCIL RENT	13,200.00	18,000.00	13,200.00	18,000.00
100-4750-4757	RENT/LEASE REVENUES	19,500.00	0.00	14,500.00	7,500.00
REVCATEGORY: 4750 - RENT REVENUE Total:		64,493.23	19,200.00	30,500.00	27,500.00
REVCATEGORY: 4910 - TRANSFERS IN					
100-4910-4911	TRANSFERS IN	423,298.59	0.00	0.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		423,298.59	0.00	0.00	0.00
Revenue Total:		10,239,754.57	9,279,099.00	9,319,862.75	9,616,634.57
Expense					
EXPDEPT: 4000 - COUNTY JUDGE					
100-4000-5001	SALARY - ELECTED OFFICIAL	60,032.06	64,901.59	50,659.15	66,901.66
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,558.13	43,072.00	35,380.56	45,443.71
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTANT	37,849.32	39,236.00	31,890.07	41,445.01
100-4000-5903	SALARY SUPPLEMENT	25,581.90	31,500.00	26,359.63	31,500.00
100-4000-5904	SPECIAL QUALIFING PAY	51.15	200.00	41.01	50.00
100-4000-5905	LONGEVITY	300.00	600.00	600.00	900.00
100-4000-6101	FICA/MEDICARE	12,887.19	13,733.00	10,803.17	14,247.39
100-4000-6103	TWC - UNEMPLOYMENT TAX	0.00	190.00	151.93	342.00
100-4000-6201	HEALTH INSURANCE	34,501.97	32,100.00	25,878.95	32,173.20
100-4000-6202	LIFE INSURANCE	344.78	500.00	370.52	456.67
100-4000-6204	RETIREMENT	18,442.22	17,880.00	14,271.53	18,381.93
100-4000-7001	GENERAL OFFICE SUPPLIES	2,672.68	2,500.00	1,333.68	2,000.00
100-4000-7006	POSTAGE	66.96	0.00	0.00	0.00
100-4000-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	139.93	0.00
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	1,468.12	2,000.00	476.00	2,000.00
100-4000-8050	CAPITAL EQUIPMENT < \$5,000	2,015.06	0.00	0.00	0.00
EXPDEPT: 4000 - COUNTY JUDGE Total:		237,771.54	248,912.59	198,356.13	255,841.57
EXPDEPT: 4010 - COMMISSIONERS					
100-4010-5001	SALARY - ELECTED OFFICIAL	115,142.83	121,215.12	97,710.15	129,215.12

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		2024-2025	2025-2026	2025-2026	2026 - 2027
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100-4010-5903	SALARY SUPPLEMENT	3,389.83	3,348.02	2,750.16	3,348.02
100-4010-5905	LONGEVITY	2,723.78	3,200.00	3,200.00	3,500.00
100-4010-6101	FICA/MEDICARE	8,562.22	9,775.00	6,934.77	10,408.83
100-4010-6103	TWC - UNEMPLOYMENT TAX	0.00	260.00	0.00	0.00
100-4010-6201	HEALTH INSURANCE	34,501.97	42,800.00	25,878.95	42,897.60
100-4010-6202	LIFE INSURANCE	403.94	250.00	368.80	462.96
100-4010-6204	RETIREMENT	13,491.20	12,726.00	10,210.67	13,429.43
100-4010-7502	SOFTWARE FEES	0.00	0.00	0.00	2,573.00
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	4,160.74	4,000.00	0.00	4,000.00
EXPDEPT: 4010 - COMMISSIONERS Total:		182,376.51	197,574.14	147,053.50	209,834.96
EXPDEPT: 4030 - COUNTY CLERK					
100-4030-5001	SALARY - ELECTED OFFICIAL	60,379.38	64,781.33	51,035.74	66,781.33
100-4030-5111	WAGES - DEPT DEPUTY I	45,551.21	47,379.00	38,842.62	49,750.56
100-4030-5112	WAGES - DEPT DEPUTY II	31,279.95	37,442.00	29,493.99	40,332.50
100-4030-5113	WAGES - CLERK I	4,540.74	12,000.00	13,108.20	24,128.00
100-4030-5905	LONGEVITY	773.80	1,100.00	1,100.00	1,500.00
100-4030-6101	FICA/MEDICARE	11,507.74	12,404.00	10,312.86	13,960.67
100-4030-6103	TWC - UNEMPLOYMENT TAX	31.30	275.00	307.68	513.00
100-4030-6201	HEALTH INSURANCE	34,293.80	32,100.00	25,878.95	32,173.20
100-4030-6202	LIFE INSURANCE	328.49	290.00	349.96	451.80
100-4030-6204	RETIREMENT	15,394.06	16,150.00	12,860.85	18,012.00
100-4030-7001	GENERAL OFFICE SUPPLIES	5,648.61	5,000.00	4,006.67	6,000.00
100-4030-7006	POSTAGE	0.00	1,000.00	60.94	500.00
100-4030-7007	OPERATING SUPPLIES	3,090.87	0.00	0.00	0.00
100-4030-7403	LEASED EQUIPMENT PAYMENTS	1,732.02	2,100.00	0.00	2,400.00
100-4030-7501	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	900.00
100-4030-7704	ADVERTISING - PUBLIC NOTICES	2,205.00	1,000.00	150.00	1,000.00
100-4030-7919	CONTRACTED SERVICES	0.00	1,000.00	0.00	1,300.00
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	6,525.47	6,500.00	5,732.40	7,000.00
EXPDEPT: 4030 - COUNTY CLERK Total:		223,282.44	240,521.33	193,240.86	266,703.06

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		2024-2025	2025-2026	2025-2026
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				2026 - 2027
				2027 Option 2
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER				
100-4050-5001	SALARY - ELECTED OFFICIAL	60,452.05	64,781.33	51,109.50
100-4050-5111	WAGES - DEPT DEPUTY I	50,125.29	52,134.00	43,955.77
100-4050-5112	WAGES - DEPT DEPUTY II	32,805.50	0.00	0.00
100-4050-5901	OVERTIME - COUNTY PAID	4,597.96	26,550.00	19,042.03
100-4050-5904	SPECIAL QUALIFING PAY	111.55	150.00	5.77
100-4050-5905	LONGEVITY	1,557.12	1,800.00	1,800.00
100-4050-6101	FICA/MEDICARE	11,968.35	11,125.00	8,774.83
100-4050-6103	TWC - UNEMPLOYMENT TAX	0.00	200.00	77.97
100-4050-6201	HEALTH INSURANCE	30,693.78	32,100.00	18,697.16
100-4050-6202	LIFE INSURANCE	342.56	250.00	284.21
100-4050-6204	RETIREMENT	16,655.40	14,483.00	11,411.41
100-4050-7001	GENERAL OFFICE SUPPLIES	3,515.00	3,500.00	914.65
100-4050-7006	POSTAGE	0.00	0.00	0.00
100-4050-7403	EQUIPMENT LEASE PAYMENTS	618.13	0.00	0.00
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,063.64	2,500.00	740.09
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LODGE	4,467.43	3,000.00	2,903.05
100-4050-8050	CAPITAL EQUIPMENT < \$5,000	951.94	0.00	0.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		220,925.70	212,573.33	159,716.44
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER				
100-4055-5001	SALARY COUNTY AUDITOR	-122.78	0.00	0.00
100-4055-5003	COMPTROLLER	75,983.62	78,751.00	62,655.79
100-4055-5103	SALARY GRANT ASSIST PT	18,058.96	0.00	0.00
100-4055-5112	WAGES -DEPT DEPUTY II	0.00	39,312.00	32,292.00
100-4055-5115	SALARY ASSIST COMPTROLLER	48,392.38	52,134.00	44,555.22
100-4055-5904	SPECIAL QUALIF PAY	157.44	300.00	240.69
100-4055-5905	LONGEVITY PAY	776.18	1,000.00	1,000.00
100-4055-6101	FICA	10,988.45	13,120.00	10,375.14
100-4055-6103	TWC - UNEMPLOYMENT TAX	0.00	190.00	205.92
100-4055-6201	MEDICAL INSURANCE	23,970.14	32,100.00	25,877.26
100-4055-6202	LIFE INSURANCE	255.07	300.00	363.70

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100-4055-6204	RETIREMENT	16,039.36	17,100.00	13,804.59	16,623.26
100-4055-7001	OFFICE SUPPLIES	2,500.91	2,500.00	1,688.32	2,500.00
100-4055-7403	EQUIPMENT LEASE PAYMENTS	1,118.57	0.00	0.00	0.00
100-4055-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	0.00	0.00	32,411.00
100-4055-7920	GRANTS AND SPECIAL PROJECTS COORDIN	0.00	0.00	0.00	50,000.00
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LODGE	0.00	2,500.00	2,257.90	3,000.00
100-4055-8050	EQUIPMENT < \$5,000	0.00	500.00	491.52	0.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:		198,118.30	239,807.00	195,808.05	318,960.39
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE					
100-4060-5801	SALARY VETERANS OFFICER	21,443.91	22,558.00	18,200.27	23,857.84
100-4060-5905	LONGEVITY PAY	200.00	300.00	300.00	400.00
100-4060-6101	FICA	1,865.87	1,750.00	1,440.42	1,855.72
100-4060-6103	TWC - UNEMPLOYMENT TAX	0.00	65.00	118.90	171.00
100-4060-6202	LIFE INSURANCE	10.13	50.00	26.01	31.54
100-4060-6204	RETIREMENT	2,409.60	2,277.00	1,821.27	2,394.25
100-4060-7001	OFFICE SUPPLIES/POSTAGE	0.00	100.00	0.00	100.00
100-4060-7502	SOFTWARE SUBSCRIPTION - MONTHLY	520.00	550.00	520.00	600.00
100-4060-7701	ADVERTISING	0.00	300.00	0.00	0.00
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE Total:		26,449.51	27,950.00	22,426.87	29,410.35
EXPDEPT: 4070 - GOVERNMENT ENTITIES					
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	151,526.00	205,440.60	205,440.60	253,654.73
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	78,500.00	62,478.83	34,096.50
100-4070-7804	GROUNDWATER DISTRICT CONTRIBUT	84,999.96	85,000.00	84,999.98	85,000.00
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	46,305.00	48,668.00	0.00	49,000.00
100-4070-7806	CULBERSON COUNTY/FWTRPD	151,435.15	163,000.00	130,604.37	163,000.00
100-4070-7807	PECOS COUNTY/83RD DA CONTRIBUT	94,890.00	95,000.00	23,722.50	95,000.00
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,268.00	2,500.00	2,268.00	2,500.00
100-4070-7809	RIO GRANDE COG/FWTWPG	0.00	1,200.00	137.00	5,500.00
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	30,000.00	0.00	0.00	0.00
100-4070-7816	6th Admin Judicial Region	0.00	2,000.00	1,495.01	1,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-4070-7817	394th DISTRICT COURT CONTRIBUTION	2.46	97,731.00	97,730.42
	EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:	630,026.57	779,039.60	608,876.71
	EXPDEPT: 4090 - NON-DEPARTMENTAL			793,432.33
100-4090-6103	UNEMPLOYMENT INSURANCE	7,178.38	0.00	0.00
100-4090-6305	OTHER HR EXEPNSES	0.00	500.00	80.00
100-4090-7006	POSTAGE (ALL DEPTS)	5,049.06	18,500.00	13,811.72
100-4090-7101	LEGAL FEES	20,185.00	44,000.00	9,681.25
100-4090-7103	ANNUAL AUDIT FEES	269,400.00	108,000.00	90,000.00
100-4090-7106	PROFESSIONAL SERVICES	6,500.00	10,000.00	8,052.04
100-4090-7201	INDIGENT DEFENSE - DISTRICT COURT	85,363.98	22,000.00	18,941.88
100-4090-7203	INDIGENT DEFENSE - CPS	0.00	15,000.00	12,579.00
100-4090-7205	DISTRICT - OTHER DEFENSE EXPENSES	0.00	3,000.00	640.00
100-4090-7211	INDIGENT DEFENSE - COUNTY COURT	0.00	10,000.00	4,370.48
100-4090-7704	ADVERTISING - PUBLIC NOTICES	9,638.00	9,000.00	4,980.00
100-4090-7812	PILT (5% in 2025; 7.5% in 2026) TERLINGU.	70,000.00	105,000.00	105,000.00
100-4090-7813	PILT - SAN VICENTE ISD - FED and TPWD	166,373.02	140,000.00	143,046.44
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	263,348.81	290,000.00	247,701.96
100-4090-7902	COLLECTION SERVICE FEES	25,659.82	7,500.00	17,004.51
100-4090-7903	JURY EXPENSES - JUROR PAYMENTS AND F	7,661.35	20,000.00	14,110.53
100-4090-7905	INDIGENT BURIALS	4,389.00	10,000.00	0.00
100-4090-7906	AUTOPSIES	57,096.00	64,700.00	32,996.00
100-4090-7907	TRANSLATOR FEES	2,295.00	3,500.00	282.00
100-4090-7908	EMPLOYEE ENRICHMENT	190.39	2,000.00	37.80
100-4090-7909	ESTRAY ANIMALS	0.00	1,000.00	0.00
100-4090-7910	VICTIM NOTIFICATION SYSTEM	1,623.39	4,500.00	3,443.52
100-4090-7911	BONDS	5,549.00	7,500.00	2,843.00
100-4090-7912	DUES	11,990.00	13,000.00	10,752.00
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	157,509.25	170,000.00	169,637.75
100-4090-7914	FLOOD INSURANCE	1,892.00	2,500.00	2,179.00
100-4090-7915	CLAIMS PAYMENTS	0.00	6,000.00	6,000.00
100-4090-7917	CONTINGENCIES - Gen Fund	0.00	0.00	0.00
				100,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activityv	Total Budget	YTD Activityv
				2026 - 2027
				2027 Option 2
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	6,731.65	7,500.00	5,700.00
100-4090-7919	CONTRACTED SERVICES	5,230.00	400.00	0.00
100-4090-7920	AUDIT TASK FORCE	83,393.75	50,000.00	32,981.25
100-4090-7934	MISCELLANEOUS EXPENSE	5,380.82	0.00	2,002.66
100-4090-7954	OTHER FEES - LATE FEES	0.00	150.00	147.06
100-4090-7981	BAD DEBT WRITE-OFF	0.00	18,135.85	18,135.85
100-4090-8502	WORKERS COMP INSURANCE	64,607.50	65,760.00	65,753.25
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 110	410,598.74	282,082.40	0.00
100-4090-9014	TRANSFER COURTHOUSE SECURITY FUNI	89,226.01	93,680.00	0.00
100-4090-9017	TRANSFER TO TERL BUNKHOUSE FUND 60	0.00	0.00	0.00
100-4090-9019	TRANSFER TO FUND 251 OPIOID SETTLEM	22,532.16	0.00	0.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		1,866,592.08	1,604,908.25	1,042,890.95
EXPDEPT: 4095 - CONTRACTING AGENCIES				1,210,000.00
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	32,250.00
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	27,000.00
100-4095-8403	ALPINE & MARATHON CEMETARIES	4,500.00	6,000.00	4,500.00
100-4095-8404	SUNSHINE HOUSE	18,999.96	19,000.00	19,000.00
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	5,250.00
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKETBALL	2,000.00	2,000.00	0.00
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBALL	2,000.00	2,000.00	0.00
100-4095-8410	EMERGENT AIR	192,450.00	189,950.00	189,949.67
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	2,147.74	15,000.00	14,702.61
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	4,000.00
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	60,000.00	60,000.00
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	1,600.00
100-4095-8417	CHILD WELFARE BOARD	0.00	0.00	0.00
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	48,000.00
100-4095-8419	PERMIA CARE	2,500.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
100-4095-8420	FRONTIER CASA	122,306.00	0.00	0.00	0.00
EXPDEPT: 4095 - CONTRACTING AGENCIES Total:		523,453.70	425,500.00	416,502.28	437,500.00
EXPDEPT: 4096 - IT EXPENDITURES					
100-4096-5903	SALARY SUPPLEMENT	4,153.86	0.00	0.00	0.00
100-4096-6101	FICA/MEDICATE	368.47	0.00	0.00	0.00
100-4096-6201	HEALTH INSURANCE	226.53	0.00	0.00	0.00
100-4096-6202	LIFE INSURANCE	5.06	0.00	0.00	0.00
100-4096-6204	RETIREMENT	464.44	0.00	0.00	0.00
100-4096-7303	PHONE/INTERNET	96,799.06	68,500.00	63,998.08	60,000.00
100-4096-7306	SATELLITE PHONES	7,978.72	0.00	0.00	0.00
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,423.76	43,000.00	37,146.81	40,000.00
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	98,163.91	65,000.00	63,711.28	25,000.00
100-4096-7951	NETWORK MGMT SERVICES	35,902.50	17,500.00	13,115.00	24,000.00
100-4096-7952	COUNTY WEBSITE	1,725.00	0.00	0.00	14,000.00
100-4096-7953	IT SERVICES	28,542.61	0.00	0.00	51,600.00
100-4096-8050	CAPITAL EQUIPMENT < \$5,000	0.00	2,050.00	2,050.00	0.00
EXPDEPT: 4096 - IT EXPENDITURES Total:		279,753.92	196,050.00	180,021.17	214,600.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION					
100-4097-5002	SALARY - DEPARTMENT HEADS	51,388.74	48,200.00	37,705.01	50,800.00
100-4097-5113	WAGES - CLERK I	22,760.22	23,000.00	21,741.69	35,926.80
100-4097-5115	WAGES - HOURLY - NON-SCHEDULED	13,530.54	38,000.00	26,498.02	40,000.00
100-4097-5901	OVERTIME - COUNTY PAID	0.00	2,000.00	1,051.63	2,000.00
100-4097-5905	LONGEVITY	700.00	0.00	0.00	200.00
100-4097-6101	FICA/MEDICARE	5,875.48	8,600.00	4,772.59	9,709.90
100-4097-6103	TWC - UNEMPLOYMENT TAX	80.27	130.00	217.15	342.00
100-4097-6201	HEALTH INSURANCE	16,298.68	10,700.00	8,626.32	21,448.80
100-4097-6202	LIFE INSURANCE	122.01	150.00	85.99	256.04
100-4097-6204	RETIREMENT	8,260.28	7,100.00	6,034.16	8,579.68
100-4097-7001	GENERAL OFFICE SUPPLIES	2,721.54	3,000.00	2,418.92	3,000.00
100-4097-7006	POSTAGE	10.90	3,500.00	0.00	3,500.00
100-4097-7007	ELECTION KITS	52.81	500.00	48.98	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-4097-7012	VOTER REG CARDS	0.00	1,500.00	431.38
100-4097-7501	LICENSE FEES	10,125.70	0.00	0.00
100-4097-7704	ADVERTISING - PUBLIC NOTICES	360.00	700.00	595.97
100-4097-7921	ES&S PROGRAMMING	4,306.53	20,000.00	19,199.73
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LODGE	3,745.83	3,000.00	4,176.80
100-4097-7932	TRAVEL/LODGING - REMOTE VOTING	166.70	600.00	0.00
100-4097-7934	MISC ELECTION EXPENSE	11.94	3,500.00	3,007.17
100-4097-8040	CAPITAL EQUIPMENT > \$5,000	6,220.00	0.00	0.00
100-4097-8050	CAPITAL EQUIPMENT < \$5,000	2,824.11	0.00	0.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:		149,562.28	174,180.00	136,611.51
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR				216,188.22
100-4099-5001	SALARY - ELECTED OFFICIAL	59,546.92	64,781.33	50,182.28
100-4099-5111	WAGES - DEPT DEPUTY I	93,725.87	97,139.00	77,972.25
100-4099-5113	WAGES - CLERK I	35,924.42	37,453.00	30,801.07
100-4099-5901	OVERTIME - COUNTY PAID	0.00	0.00	1,461.12
100-4099-5905	LONGEVITY	4,190.43	4,600.00	4,600.00
100-4099-6101	FICA/MEDICARE	15,189.37	15,604.00	12,343.43
100-4099-6103	TWC - UNEMPLOYMENT TAX	0.00	260.00	223.50
100-4099-6201	MEDICAL INSURANCE	46,002.63	42,800.00	34,505.27
100-4099-6202	LIFE INSURANCE	437.48	360.00	455.27
100-4099-6204	RETIREMENT	21,519.23	20,316.00	16,260.44
100-4099-7001	GENERAL OFFICE SUPPLIES	5,270.19	4,000.00	3,910.01
100-4099-7006	POSTAGE	0.00	0.00	0.00
100-4099-7106	PROFESSIONAL SERVICES	2,225.00	0.00	0.00
100-4099-7403	EQUIPMENT LEASE PAYMENT	1,736.79	3,000.00	0.00
100-4099-7502	SOFTWARE SUBSCRIPTION - MONTHLY	0.00	2,000.00	920.46
100-4099-7605	SOFTWARE MAINTENANCE	856.00	52,000.00	47,046.99
100-4099-7704	ADVERTISING - PUBLIC NOTICES	0.00	750.00	0.00
100-4099-7912	DUES	0.00	1,205.00	0.00
100-4099-7919	CONTRACTED SERVICES	0.00	1,980.00	1,550.00
100-4099-7922	TAX ROLL EXPENSES	16,104.66	12,000.00	4,969.22

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LODGE	6,121.84	4,040.00	3,695.45	6,200.00
100-4099-8050	CAPITAL EQUIPMENT < \$5,000	364.33	0.00	0.00	0.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:		309,215.16	364,288.33	290,896.76	357,317.66
EXPDEPT: 5010 - EMERGENCY MANAGEMENT					
100-5010-5601	SALARY EMC COORDINATOR	52,895.78	54,630.00	44,041.68	57,229.17
100-5010-5904	SPECIAL QUALIF PAY	0.00	0.00	0.00	200.00
100-5010-5905	LONGEVITY PAY	-800.00	100.00	100.00	200.00
100-5010-6101	FICA	4,211.62	4,187.00	3,286.71	4,408.63
100-5010-6103	TWC - UNEMPLOYMENT TAX	0.00	65.00	63.01	171.00
100-5010-6201	MEDICAL INSURANCE	11,500.65	10,700.00	8,626.32	10,724.40
100-5010-6202	LIFE INSURANCE	117.13	100.00	117.61	146.44
100-5010-6204	RETIREMENT	5,879.20	5,452.00	4,348.33	5,688.00
100-5010-7001	OFFICE SUPPLIES	368.12	500.00	61.61	500.00
100-5010-7603	REPAIR & MAINT - VEHICLES	13,004.19	2,500.00	1,974.18	5,000.00
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	7,529.75	9,112.00	9,738.36	2,500.00
100-5010-7961	COMMUNICATION	691.52	1,380.00	943.42	5,000.00
100-5010-7962	TRAINING	1,996.00	0.00	0.00	0.00
100-5010-7963	EMERGENCY PREPAREDNESS	15,411.75	12,808.00	8,488.04	15,000.00
100-5010-7965	HAZMAT DISPOSAL	579.42	0.00	0.00	0.00
100-5010-8040	CAPITAL EQUIPMENT > \$5,000	0.00	5,200.00	5,319.10	0.00
100-5010-8050	CAPITAL EQUIPMENT < \$5,000	2,872.05	0.00	0.00	0.00
100-5010-8414	HYPER REACH SERVICES	0.00	0.00	0.00	4,000.00
EXPDEPT: 5010 - EMERGENCY MANAGEMENT Total:		116,257.18	106,734.00	87,108.37	110,767.64
EXPDEPT: 5061 - COUNTY SHERIFF					
100-5061-5001	SALARY - ELECTED OFFICIAL	77,614.78	80,330.10	73,445.72	88,328.90
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,655.46	48,000.00	39,428.54	50,372.50
100-5061-5115	SALARY MHMR DEPUTY	0.00	0.00	0.00	0.00
100-5061-5116	WAGES - HOURLY - NON-SCHEDULED	7,759.26	0.00	1,453.37	22,495.20
100-5061-5201	WAGES - CHIEF DEPUTY	66,391.08	74,816.00	57,166.24	77,901.91
100-5061-5202	WAGES - CAPTAIN	59,803.65	64,432.00	52,606.61	68,284.66
100-5061-5203	WAGES - SERGEANT	2,650.52	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets			
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
100-5061-5204	WAGES - DEPUTY	507,429.25	523,394.00	402,452.25	520,286.04
100-5061-5220	SENIOR DEPUTIES	0.00	0.00	0.00	0.00
100-5061-5901	OVERTIME - COUNTY PAID	59,949.72	50,000.00	34,645.91	50,000.00
100-5061-5904	SPECIAL QUALIFYING PAY	24,498.93	25,800.00	19,778.93	21,950.00
100-5061-5905	LONGEVITY	5,249.95	10,600.00	6,300.00	11,900.00
100-5061-5906	HOLIDAY WORKED PAY	34,193.37	40,000.00	33,545.74	40,000.00
100-5061-6101	FICA/MEDICARE	73,638.34	74,603.00	54,068.19	77,714.73
100-5061-6103	TWC - UNEMPLOYMENT TAX	27.84	1,700.00	1,576.41	4,104.00
100-5061-6201	HEALTH INSURANCE	168,135.72	160,500.00	128,976.79	160,866.00
100-5061-6202	LIFE INSURANCE	5,071.14	1,700.00	2,000.26	2,280.53
100-5061-6204	RETIREMENT	105,161.12	97,130.00	72,476.15	91,694.67
100-5061-7001	GENERAL OFFICE SUPPLIES	4,154.20	5,000.00	2,660.72	5,000.00
100-5061-7006	POSTAGE	0.00	0.00	0.00	0.00
100-5061-7007	OPERATING SUPPLIES	796.26	1,500.00	406.00	0.00
100-5061-7008	FUEL & OIL	58,544.90	120,000.00	82,076.75	125,000.00
100-5061-7009	TIRES AND TUBES	10,638.62	12,000.00	4,795.73	10,000.00
100-5061-7013	UNIFORMS	7,249.89	7,500.00	4,808.06	7,500.00
100-5061-7305	MOBILE INTERNET	20,278.78	30,150.00	27,075.01	30,000.00
100-5061-7402	CAPITAL LEASE - INTEREST	2,722.93	0.00	0.00	0.00
100-5061-7403	EQUIPMENT LEASE PAYMENTS	13,858.35	34,980.53	14,880.95	30,000.00
100-5061-7405	LEASE - VEHICLES	0.00	0.00	0.00	30,000.00
100-5061-7501	SOFTWARE SUBSCRIPTION	400.00	20,469.47	13,005.40	6,000.00
100-5061-7502	SOFTWARE SUBSCRIPTION	4,240.00	0.00	0.00	0.00
100-5061-7602	REPAIR & MAINT - EQUIPMENT	5,045.66	3,500.00	3,066.26	3,500.00
100-5061-7603	REPAIR & MAINT - VEHICLES	17,471.80	25,000.00	23,882.08	25,000.00
100-5061-7924	CHILE COOK OFF EXPENSES	2,806.33	3,500.00	2,572.44	3,500.00
100-5061-7925	UNANTICIPATED CASE EXPENDITURE	0.00	500.00	125.00	500.00
100-5061-7926	WRIT & WARRANT EXPENSE	0.00	1,000.00	90.00	1,000.00
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	12,427.07	12,000.00	3,849.13	12,000.00
100-5061-8040	CAPITAL EQUIPMENT > \$5,000	1,062.36	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-5061-8050	CAPITAL EQUIPMENT < \$5,000	3,936.61	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		1,406,863.89	1,530,105.10	1,163,214.64
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS				
100-5062-5204	WAGES - DEPUTY	104,851.73	152,340.00	88,826.72
100-5062-5901	OVERTIME - SRO WORKED	14,772.50	18,000.00	12,025.78
100-5062-5904	SPECIAL QUALIFYING PAY	3,341.13	3,300.00	2,324.12
100-5062-5905	LONGEVITY	300.00	600.00	0.00
100-5062-6101	FICA	9,675.82	13,330.00	8,028.35
100-5062-6103	TWC - UNEMPLOYMENT TAX	0.00	200.00	107.15
100-5062-6201	MEDICAL INSURANCE	29,106.34	32,100.00	16,840.07
100-5062-6202	LIFE INSURANCE	259.23	301.00	256.91
100-5062-6204	RETIREMENT	14,142.58	17,355.00	10,315.06
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:		176,449.33	237,526.00	138,724.16
EXPDEPT: 5063 - JAIL OPERATIONS				
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTANT	34,911.18	36,547.00	29,723.14
100-5063-5211	WAGES - JAIL ADMINISTRATOR	50,284.44	64,413.00	52,466.14
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	46,661.20	47,364.00	39,500.90
100-5063-5213	WAGES - JAIL SERGEANT	65,211.88	83,441.00	40,524.67
100-5063-5215	WAGES - DETENTION/DISPATCH SUPERVIS	37,316.26	51,174.00	32,420.93
100-5063-5216	WAGES - DETENTION OFFICER	339,698.02	345,771.00	280,599.26
100-5063-5217	WAGES - COOK	38,410.43	40,119.00	32,954.33
100-5063-5901	OVERTIME - COUNTY PAID	74,342.27	70,000.00	52,359.23
100-5063-5904	SPECIAL QUALIFYING PAY	7,015.52	11,250.00	9,815.96
100-5063-5905	LONGEVITY	4,300.00	4,900.00	4,800.00
100-5063-5906	HOLIDAY WORKED PAY	26,764.05	35,000.00	25,901.61
100-5063-6101	FICA/MEDICARE	58,473.18	60,434.00	46,131.39
100-5063-6103	TWC - UNEMPLOYMENT TAX	203.67	1,150.00	1,265.44
100-5063-6201	HEALTH INSURANCE	156,197.21	181,850.00	112,708.78
100-5063-6202	LIFE INSURANCE	1,664.36	1,400.00	1,567.16
100-5063-6204	RETIREMENT	80,717.22	78,682.00	59,524.21
100-5063-6301	EMPLOYEE TESTING	3,425.00	5,000.00	1,485.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-5063-6302	FINGERPRINTING	0.00	800.00	0.00
100-5063-7001	GENERAL OFFICE SUPPLIES	3,471.29	4,000.00	629.05
100-5063-7002	CLEANING & MAINTENANCE SUPPLIES	14,946.45	25,000.00	12,030.46
100-5063-7003	PRISONERS BOARD -FOOD	125,961.09	130,000.00	102,405.15
100-5063-7006	POSTAGE	31.45	0.00	0.00
100-5063-7008	FUEL & OIL - TRANSPORT	3,837.83	4,000.00	5,094.44
100-5063-7013	UNIFORMS	5,144.06	5,000.00	0.00
100-5063-7301	WATER/SEWER	0.00	38,464.00	11,550.57
100-5063-7302	ELECTRIC	42,884.42	10,000.00	12,972.37
100-5063-7307	UTILITIES - OTHER	0.00	1,536.00	0.00
100-5063-7403	EQUIPMENT LEASE PAYMENTS	1,311.15	2,500.00	772.26
100-5063-7602	REPAIR & MAINT - EQUIPMENT	14,768.40	10,000.00	2,419.68
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	646.30	2,500.00	1,556.96
100-5063-7923	PRISONERS MEDICAL	-15.00	4,000.00	0.00
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LODGE	5,153.21	6,000.00	879.45
100-5063-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	497.31	1,000.00	930.00
EXPDEPT: 5063 - JAIL OPERATIONS Total:		1,244,233.85	1,363,295.00	974,988.54
EXPDEPT: 5064 - CONSTABLES				
100-5064-5001	SALARY - ELECTED OFFICIAL	15,846.85	16,734.63	13,439.10
100-5064-5904	SPECIAL QUALIFYING PAY	5,264.48	5,200.00	4,225.27
100-5064-5905	LONGEVITY	300.00	400.00	0.00
100-5064-6101	FICA/MEDICARE	1,834.67	1,710.00	1,355.27
100-5064-6103	TWC - UNEMPLOYMENT TAX	0.00	65.00	15.44
100-5064-6201	HEALTH INSURANCE	9,041.89	10,700.00	2,337.45
100-5064-6202	LIFE INSURANCE	77.08	50.00	41.10
100-5064-6204	RETIREMENT	2,379.85	2,225.00	1,737.57
100-5064-7001	GENERAL OFFICE SUPPLIES	0.00	200.00	0.00
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LODGE	50.00	1,000.00	0.00
EXPDEPT: 5064 - CONSTABLES Total:		34,794.82	38,284.63	23,151.20

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
EXPDEPT: 6501 - COUNTY COURT				
100-6501-7007	OPERATING SUPPLIES	857.42	2,000.00	77.91
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,671.25	2,500.00	1,875.00
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	2,797.51	2,500.00	0.00
EXPDEPT: 6501 - COUNTY COURT Total:		5,326.18	7,000.00	1,952.91
EXPDEPT: 6502 - DISTRICT COURT				
100-6502-5001	SALARY - ELECTED OFFICIAL	6,326.88	0.00	0.00
100-6502-5002	SALARY - DEPARTMENT HEAD	60,086.58	0.00	0.00
100-6502-5903	SALARY SUPPLEMENT - COURT REPORTER	4,087.83	0.00	-4,087.83
100-6502-5905	LONGEVITY PAY	1,600.00	0.00	0.00
100-6502-6101	FICA/MEDICARE	5,432.48	0.00	-288.12
100-6502-6103	TWC - UNEMPLOYMENT TAX	8.65	0.00	0.00
100-6502-6201	HEALTH INSURANCE	17,033.61	0.00	-572.97
100-6502-6202	LIFE INSURANCE	183.31	0.00	-14.21
100-6502-6204	RETIREMENT	7,246.75	0.00	-407.15
100-6502-7001	OFFICE SUPPLIES	4,448.46	0.00	-21.00
100-6502-7011	LIBRARY	805.44	0.00	0.00
100-6502-7101	LEGAL FEES	580.90	0.00	0.00
100-6502-7303	TELEPHONE & INTERNET	1,892.67	0.00	0.00
100-6502-7501	SOFTWARE SUBSCRIPTION - MONTHLY	858.98	0.00	0.00
100-6502-7605	TECHNOLOGY MAINTENANCE	1,031.75	0.00	0.00
100-6502-7913	JUDGE LIABILITY INS.	300.00	0.00	0.00
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	1,681.41	0.00	0.00
100-6502-7934	MISCELLANEOUS	273.01	0.00	0.00
100-6502-7936	VISITING COURT REPORTER	112.50	1,000.00	0.00
100-6502-7937	VISITING JUDGES	1,198.23	2,000.00	0.00
100-6502-8050	CAPITAL EQUIPMENT < \$5,000	2,930.51	0.00	0.00
EXPDEPT: 6502 - DISTRICT COURT Total:		118,119.95	3,000.00	-5,391.28
EXPDEPT: 6503 - DISTRICT CLERK				
100-6503-5001	SALARY - ELECTED OFFICIAL	60,158.61	64,781.33	50,808.90
100-6503-5111	WAGES - DEPT DEPUTY I	51,637.18	53,397.00	43,861.73

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
100-6503-5112	WAGES - DEPT DEPUTY II	37,362.27	41,118.00	33,118.19	43,490.40
100-6503-5901	OVERTIME - COUNTY PAID	224.24	0.00	75.57	0.00
100-6503-5905	LONGEVITY	1,847.60	2,200.00	2,200.00	2,500.00
100-6503-6101	FICA/MEDICARE	12,558.41	12,355.00	9,752.83	12,893.39
100-6503-6103	TWC - UNEMPLOYMENT TAX	0.00	190.00	140.51	342.00
100-6503-6201	HEALTH INSURANCE	33,793.03	32,100.00	25,878.95	32,173.20
100-6503-6202	LIFE INSURANCE	338.46	280.00	350.09	433.66
100-6503-6204	RETIREMENT	16,813.81	16,086.00	12,813.86	16,635.01
100-6503-7001	GENERAL OFFICE SUPPLIES	2,331.06	2,500.00	2,141.48	2,500.00
100-6503-7006	POSTAL EXPENSES	102.85	0.00	0.00	2,500.00
100-6503-7403	EQUIPMENT LEASE PAYMENTS	384.32	0.00	0.00	0.00
100-6503-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	231.80	500.00
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LODGE	903.26	3,000.00	2,623.89	4,500.00
100-6503-8050	CAPITAL EQUIPMENT < \$5,000	1,666.00	0.00	0.00	0.00
EXPDEPT: 6503 - DISTRICT CLERK Total:		220,121.10	228,507.33	183,997.80	241,018.38
EXPDEPT: 6504 - JP #1					
100-6504-5001	SALARY - ELECTED OFFICIAL	50,109.20	53,708.83	42,363.17	55,708.83
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	35,531.30	38,326.00	30,689.77	40,697.88
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTANT	28,412.28	23,153.00	18,090.35	25,362.50
100-6504-5103	WAGES - ASSISTANT	1,211.55	0.00	0.00	0.00
100-6504-5904	SPECIAL QUALIFYING PAY	51.15	50.00	41.01	50.00
100-6504-5905	LONGEVITY	100.00	400.00	400.00	700.00
100-6504-6101	FICA/MEDICARE	9,530.28	8,847.00	7,140.12	9,372.72
100-6504-6103	TWC - UNEMPLOYMENT TAX	0.00	190.00	202.97	342.00
100-6504-6201	HEALTH INSURANCE	11,519.78	21,400.00	9,071.96	21,448.80
100-6504-6202	LIFE INSURANCE	227.10	200.00	246.19	302.31
100-6504-6204	RETIREMENT	12,865.12	11,518.00	9,026.48	12,092.65
100-6504-7001	GENERAL OFFICE SUPPLIES	1,332.11	2,200.00	609.10	2,200.00
100-6504-7006	POSTAGE	0.00	0.00	15.60	0.00
100-6504-7101	LEGAL FEES - COLLECTION SERVICES	0.00	0.00	0.00	0.00
100-6504-7502	SOFTWARE SUBSCRIPTION - MONTHLY	0.00	0.00	0.00	4,440.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LODGE	1,911.80	2,500.00	1,014.80
100-6504-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00
EXPDEPT: 6504 - JP #1 Total:		152,801.67	162,492.83	118,911.52
EXPDEPT: 6505 - JP #2				
100-6505-5001	SALARY - ELECTED OFFICIAL	29,127.88	30,649.91	24,720.21
100-6505-5905	LONGEVITY	100.00	200.00	200.00
100-6505-6101	FICA/MEDICARE	2,361.82	2,361.00	1,913.41
100-6505-6103	TWC - UNEMPLOYMENT TAX	0.00	65.00	0.00
100-6505-6201	HEALTH INSURANCE	11,500.65	10,700.00	8,626.32
100-6505-6202	LIFE INSURANCE	106.39	60.00	90.69
100-6505-6204	RETIREMENT	3,255.46	3,075.00	2,453.86
100-6505-7001	GENERAL OFFICE SUPPLIES	15.00	300.00	72.49
100-6505-7006	POSTAGE	173.00	250.00	184.00
100-6505-7502	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	0.00	0.00
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LODGE	1,380.60	1,500.00	1,120.55
100-6505-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00
EXPDEPT: 6505 - JP #2 Total:		48,020.80	49,160.91	39,381.53
EXPDEPT: 6506 - JP #3				
100-6506-5001	SALARY - ELECTED OFFICIAL	37,336.09	39,060.15	31,478.59
100-6506-5103	WAGES - ASSISTANT	-463.51	0.00	0.00
100-6506-5115	WAGES - HOURLY - NON-SCHEDULED	2,867.19	5,000.00	574.47
100-6506-5905	LONGEVITY	1,952.36	2,000.00	2,000.00
100-6506-6101	FICA/MEDICARE	3,344.93	3,524.00	2,609.51
100-6506-6103	TWC - UNEMPLOYMENT TAX	9.13	65.00	10.92
100-6506-6201	HEALTH INSURANCE	11,500.65	10,700.00	8,626.32
100-6506-6202	LIFE INSURANCE	110.13	90.00	103.03
100-6506-6204	RETIREMENT	4,338.23	4,588.00	3,301.11
100-6506-7001	GENERAL OFFICE SUPPLIES	86.37	400.00	0.00
100-6506-7006	POSTAGE	73.30	0.00	0.00
100-6506-7502	SOFTWARE SUBSCRIPTION - MONTHLY	0.00	0.00	0.00
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LODGE	497.80	1,500.00	961.90

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-6506-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00
	EXPDEPT: 6506 - JP #3 Total:	61,652.67	66,927.15	49,665.85
	EXPDEPT: 6507 - COUNTY ATTORNEY			
100-6507-5001	SALARY - ELECTED OFFICIAL	60,331.93	64,781.33	50,986.60
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	30,000.55	61,427.00	50,457.95
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTANT	38,168.92	22,373.00	22,137.02
100-6507-5903	SALARY SUPPLEMENT	24,847.55	23,333.00	23,878.31
100-6507-5904	SPECIAL QUALIFYING PAY	51.15	200.00	41.01
100-6507-5905	LONGEVITY	3,166.65	1,300.00	1,400.00
100-6507-6101	FICA/MEDICARE	12,812.72	13,267.00	11,504.19
100-6507-6103	TWC - UNEMPLOYMENT TAX	0.00	190.00	97.42
100-6507-6201	HEALTH INSURANCE	38,777.03	32,100.00	24,006.77
100-6507-6202	LIFE INSURANCE	-4,551.49	310.00	363.74
100-6507-6204	RETIREMENT	17,747.46	17,272.00	14,614.45
100-6507-7001	GENERAL OFFICE SUPPLIES	1,153.92	1,500.00	657.96
100-6507-7502	SOFTWARE SUBSCRIPTION - MONTHLY	3,246.40	23,300.00	22,631.40
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	968.40	3,000.00	2,485.60
100-6507-8050	CAPITAL EQUIPMENT < \$5,000	1,053.15	0.00	0.00
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	227,774.34	264,353.33	225,262.42
	EXPDEPT: 6650 - AG EXTENSION SERVICE			
100-6650-5002	SALARY - DEPARTMENT HEADS	16,013.47	16,837.00	13,590.83
100-6650-5905	LONGEVITY	300.00	400.00	400.00
100-6650-6101	FICA/MEDICARE	1,404.68	1,320.00	1,088.63
100-6650-6103	TWC - UNEMPLOYMENT TAX	6.87	65.00	132.10
100-6650-7001	GENERAL OFFICE SUPPLIES	110.52	300.00	68.34
100-6650-7007	OPERATING SUPPLIES	627.25	1,000.00	351.81
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	4,468.27	0.00	181.03
100-6650-7603	REPAIR & MAINT - VEHICLES	313.86	750.00	344.94
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	11,124.15	10,000.00	9,473.02
100-6650-8050	CAPITAL EQUIPMENT < \$5,000	87.99	0.00	0.00
	EXPDEPT: 6650 - AG EXTENSION SERVICE Total:	34,457.06	30,672.00	25,630.70

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD				
100-7100-5002	SALARY - DEPARTMENT HEADS	56,183.73	61,566.00	47,274.68
100-7100-5301	WAGES - SUPERVISOR	499.57	40,000.00	32,858.37
100-7100-5302	WAGES - ASSISTANT I	44,539.53	45,864.00	38,203.20
100-7100-5303	WAGES - ASSISTANT II	41,534.11	43,680.00	35,931.82
100-7100-5316	HOURLY - PT - NON-SCHEDULED	-258.69	57,014.00	46,410.01
100-7100-5901	OVERTIME - COUNTY PAID	0.00	2,000.00	588.30
100-7100-5904	SPECIAL QUALIFING PAY	155.93	250.00	239.59
100-7100-5905	LONGEVITY	1,804.73	4,000.00	4,000.00
100-7100-6101	FICA/MEDICARE	12,429.25	19,500.00	15,869.22
100-7100-6103	TWC - UNEMPLOYMENT TAX	0.00	400.00	537.78
100-7100-6201	HEALTH INSURANCE	33,068.88	42,800.00	33,613.40
100-7100-6202	LIFE INSURANCE	1,287.40	500.00	502.83
100-7100-6204	RETIREMENT	16,484.90	25,400.00	20,017.19
100-7100-7002	CLEANING AND MAINTENANCE SUPPLIES	0.00	8,500.00	7,217.36
100-7100-7008	FUEL & OIL	2,080.19	5,000.00	4,013.24
100-7100-7013	UNIFORMS	749.91	1,500.00	837.96
100-7100-7301	WATER/SEWER - ALPINE	0.00	5,000.00	10,057.31
100-7100-7302	ELECTRIC - ALPINE	0.00	28,000.00	32,214.04
100-7100-7307	UTILITIES - OTHER	0.00	6,858.12	0.00
100-7100-7308	GAS/PROPANE - ALPINE	0.00	12,000.00	7,533.16
100-7100-7601	REPAIR & MAINT - FACILITIES	18,654.20	66,366.93	39,101.43
100-7100-7602	REPAIR & MAINT - EQUIPMENT	299.92	5,000.00	1,321.47
100-7100-7603	REPAIR & MAINT - VEHICLES	0.00	2,500.00	2,523.20
100-7100-7919	CONTRACTED SERVICES	0.00	3,500.00	160.00
100-7100-8040	CAPITAL EQUIPMENT > \$5,000	33,486.96	0.00	0.00
100-7100-8050	EQUIPMENT < \$5,000	7,625.48	3,633.07	3,706.76
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD Total:		270,626.00	490,832.12	384,732.32
EXPDEPT: 7101 - COURTHOUSE & ANNEX				
100-7101-5904	SPECIAL QUALIFICATIONS PAY	87.66	0.00	6.45
100-7101-6101	FICA	7,269.73	0.00	0.49

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
100-7101-6201	MEDICAL INSURANCE	10,977.86	0.00	0.56
100-7101-6202	LIFE INSURANCE	126.90	0.00	0.00
100-7101-6204	RETIREMENT	8,669.82	0.00	0.64
100-7101-7302	ELECTRIC	36,805.93	0.00	296.75
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,944.58	0.00	0.00
100-7101-7406	LEASE - OTHER (3RD)	4,499.60	0.00	0.00
100-7101-7601	REPAIR & MAINT - FACILITIES	13,407.43	0.00	0.00
100-7101-8040	CAPITAL EQUIPMENT > \$5,000	18,641.21	0.00	0.00
100-7101-8050	EQUIPMENT < \$5,000	5,515.06	0.00	0.00
100-7101-8526	MAINTENANCE CONTRACTS	1,825.97	0.00	0.00
EXPDEPT: 7101 - COURTHOUSE & ANNEX Total:		110,771.75	0.00	304.89
EXPDEPT: 7111 - EMERG RESP CT - ALPINE				
100-7111-7002	CLEANING & MAINTENANCE SUPPLIES	267.48	0.00	0.00
100-7111-7307	UTILITIES ALPINE	15,560.49	0.00	0.00
100-7111-7601	REPAIRS & MAINT - FACILITIES	160.00	0.00	0.00
EXPDEPT: 7111 - EMERG RESP CT - ALPINE Total:		15,987.97	0.00	0.00
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON				
100-7200-7301	WATER/SEWER - MARATHON	0.00	6,000.00	4,547.80
100-7200-7302	ELECTRIC - MARATHON	0.00	10,500.00	8,419.95
100-7200-7307	UTILITIES - DUMPSTERS/OTHER - MARATHON	0.00	29,000.00	11,204.72
100-7200-7308	GAS/PROPANE - MARATHON	0.00	4,000.00	1,639.23
100-7200-7401	CAPITAL LEASE - PRINCIPAL	0.00	520.00	520.00
100-7200-7601	REPAIR & MAINT - FACILITIES	0.00	15,000.00	1,954.68
100-7200-7919	CONTRACTED SERVICES	0.00	6,280.00	5,520.00
100-7200-8040	CAPITAL EQUIPMENT > \$5000	15,500.00	0.00	0.00
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:		15,500.00	71,300.00	33,806.38
EXPDEPT: 7211 - EMERG RESP CTR - MARATHON				
100-7211-7307	UTILITIES MARATHON	6,288.47	0.00	0.00
EXPDEPT: 7211 - EMERG RESP CTR - MARATHON Total:		6,288.47	0.00	0.00
EXPDEPT: 7231 - COMMUNITY CENTER - MARATHON				
100-7231-7307	UTILITIES MARATHON	25,375.20	0.00	0.00
EXPDEPT: 7231 - COMMUNITY CENTER - MARATHON Total:		25,375.20	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY				
100-7300-7301	WATER/SEWER - TERLINGUA	0.00	7,000.00	5,192.67
100-7300-7302	ELECTRIC - TERLINGUA	0.00	21,508.00	10,994.41
100-7300-7307	UTILITIES - DUMPSTERS/OTHER - TERLING	0.00	11,600.00	4,196.39
100-7300-7308	GAS/PROPANE - ALPINE	0.00	5,000.00	598.78
100-7300-7601	REPAIR & MAINT - FACILITIES	0.00	20,000.00	15,820.70
100-7300-7919	CONTRACTED SERVICES	0.00	6,800.00	5,510.00
100-7300-8040	CAPITAL EQUIPMENT > \$5000	14,369.00	0.00	0.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		14,369.00	71,908.00	42,312.95
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY				
100-7311-7002	CLEANING & MAINTENANCE SUPPLIES	352.93	0.00	0.00
100-7311-7307	UTILITIES TERLINGUA	29,202.27	0.00	0.00
100-7311-7601	REPAIRS & MAINT - FACILITIES	1,738.56	0.00	0.00
100-7311-7935	JANTORIAL SERVICES TERLINGUA	6,300.00	0.00	0.00
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		37,593.76	0.00	0.00
EXPDEPT: 7331 - RED PATILLO CENTER - SOUTH COUNTY				
100-7331-7307	UTILITIES STUDY BUTTE	3,605.42	0.00	0.00
EXPDEPT: 7331 - RED PATILLO CENTER - SOUTH COUNTY Total:		3,605.42	0.00	0.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS				
100-9099-9011	TRANSFER TO RD & BRIDGE FUND 110	0.00	0.00	0.00
100-9099-9013	TRANSFER TO INFRASTRUCTURE IMPROVE	0.00	0.00	0.00
100-9099-9014	TRANSFER TO COURTHOUSE SEC FUND 22	0.00	0.00	93,680.00
100-9099-9020	TRANSFER TO FUND 205 (JAIL INFRASTRUC	0.00	0.00	0.00
100-9099-9914	TRANSFER FROM LATCF FUND 454	0.00	0.00	0.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:		0.00	0.00	93,680.00
Expense Total:		9,194,518.12	9,433,402.97	7,173,836.13
Fund: 100 - GENERAL Surplus (Deficit):		1,045,236.45	-154,303.97	2,146,026.62
Fund: 110 - ROAD AND BRIDGE				
Revenue				
REVCATEGORY: 4100 - LICENSES AND PERMITS				
110-4100-4111	VEHICLE REGISTRATION (COUNTY PORTIO	323,374.09	285,000.00	271,291.97
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	96,273.63	88,000.00	114,083.84

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
110-4100-4116	ROAD TRENCHING PERMITS	0.00	0.00	100.00
110-4100-4117	GROSS AXEL WEIGHT PAYMENTS	-11,026.27	0.00	0.00
REVCATEGORY: 4100 - LICENSES AND PERMITS Total:		408,621.45	373,000.00	385,475.81
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
110-4430-4436	STATE LATERAL ROADS	38,999.76	39,500.00	38,983.31
110-4430-4437	ANNUAL VEHICLE COMMISSION	20,702.87	25,000.00	0.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		59,702.63	64,500.00	38,983.31
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
110-4700-4706	REFUNDS/MISC	0.00	0.00	19,189.61
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:		0.00	0.00	19,189.61
REVCATEGORY: 4910 - TRANSFERS IN				
110-4910-4912	TRANSFER FROM GENERAL FUND 100	410,598.74	318,330.00	0.00
110-4910-4914	TRANSFER FROM FUND 454 - LATCF	0.00	300,000.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		410,598.74	618,330.00	0.00
REVCATEGORY: 4924 - LEASE PROCEEDS				
110-4924-4924	OTHER SOURCES - LEASE REVENUE	130,429.00	0.00	0.00
REVCATEGORY: 4924 - LEASE PROCEEDS Total:		130,429.00	0.00	0.00
Revenue Total:		1,009,351.82	1,055,830.00	443,648.73
Expense				
EXPDEPT: 6000 - ROAD & BRIDGE				
110-6000-5401	SALARY - SUPERINTENDENT	60,727.36	62,681.00	51,488.01
110-6000-5402	SALARY - FOREMAN	55,971.70	58,968.00	43,085.24
110-6000-5403	WAGES - EQUIPMENT MAINTAINER/OPER	106,362.67	253,866.00	145,566.98
110-6000-5404	WAGES - EQUIPMENT OPERATOR	50,007.86	0.00	6,382.00
110-6000-5416	WAGES - CONSTR WORKER - PT	26,844.75	0.00	8,685.00
110-6000-5901	OVERTIME - COUNTY PAID	5,480.99	6,000.00	3,052.63
110-6000-5905	LONGEVITY	700.00	1,000.00	1,000.00
110-6000-5906	HOLIDAY WORKED PAY	0.00	0.00	345.00
110-6000-6101	FICA/MEDICARE	24,202.56	29,265.00	19,396.10
110-6000-6103	TWC - UNEMPLOYMENT TAX	54.33	450.00	829.98
110-6000-6201	HEALTH INSURANCE	47,781.21	64,200.00	33,900.47
110-6000-6202	LIFE INSURANCE	579.57	700.00	596.17

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
110-6000-6204	RETIREMENT	31,226.87	38,100.00	22,585.64	41,988.84
110-6000-6301	CDL/DRUG TESTING	1,157.00	1,000.00	798.00	1,000.00
110-6000-7001	OFFICE SUPPLIES	15.00	300.00	38.21	300.00
110-6000-7002	CLEANING & MAINTENANCE SUPPLIES	1,186.66	1,000.00	960.57	1,000.00
110-6000-7005	ROAD MATERIALS	49,161.86	320,000.00	175,769.30	50,000.00
110-6000-7008	FUEL & OIL	56,349.93	60,000.00	56,387.52	60,000.00
110-6000-7009	TIRES & TUBES	6,953.60	15,000.00	7,422.25	15,000.00
110-6000-7013	UNIFORMS	6,315.45	7,500.00	2,970.76	5,000.00
110-6000-7302	ELECTRIC	2,103.54	7,500.00	0.00	0.00
110-6000-7401	CAPITAL LEASE - PRINCIPAL	34,346.05	34,500.00	62,702.23	34,500.00
110-6000-7402	CAPITAL LEASE - INTEREST	3,422.00	3,500.00	6,414.75	3,500.00
110-6000-7602	REPAIR & MAINT - EQUIPMENT	66,914.75	80,000.00	62,131.00	50,000.00
110-6000-7912	DUES	0.00	0.00	0.00	0.00
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	2,000.00
110-6000-7941	SURVEYS	0.00	3,000.00	0.00	2,000.00
110-6000-7942	ENVIRONMENTAL FEES	53.52	300.00	53.73	0.00
110-6000-7943	RECYCLING & SOLID WASTE	31,142.44	5,000.00	4,816.38	7,500.00
110-6000-8040	CAPITAL EQUIPMENT > \$5,000	372,160.66	0.00	0.00	0.00
110-6000-8050	CAPITAL EQUIPMENT < \$5,000	1,128.46	2,000.00	1,931.96	0.00
EXPDEPT: 6000 - ROAD & BRIDGE Total:		1,042,350.79	1,055,830.00	719,309.88	809,244.66
EXPDEPT: 8010 - POST PARK - MARATHON					
110-8010-7601	MARATHON PARKS	40,400.00	0.00	0.00	0.00
EXPDEPT: 8010 - POST PARK - MARATHON Total:		40,400.00	0.00	0.00	0.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS					
110-9099-9912	TRANSFER FROM GENERAL FUND 100	0.00	0.00	0.00	-374,044.66
110-9099-9914	TRANSFER FROM LATCF FUND 454	0.00	0.00	-300,000.00	0.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:		0.00	0.00	-300,000.00	-374,044.66
Expense Total:		1,082,750.79	1,055,830.00	419,309.88	435,200.00
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		-73,398.97	0.00	24,338.85	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
				2026 - 2027 2027 Option 2
Fund: 115 - INFRASTRUCTURE IMPROVEMENTS (RESERVED)				
Expense				
EXPDEPT: 4090 - NON-DEPARTMENTAL				
115-4090-8060	CAPITAL IMPROVEMENTS - FACILITIES	0.00	0.00	0.00
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	0.00	0.00	885,000.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS				
115-9099-9912	TRANSFER FROM GENERAL FUND 100	0.00	0.00	0.00
	EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:	0.00	0.00	-885,000.00
	Expense Total:	0.00	0.00	0.00
	Fund: 115 - INFRASTRUCTURE IMPROVEMENTS (RESERVED) Total:	0.00	0.00	0.00
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
201-4350-4357	RECORDS MANAGEMENT	34,151.80	36,000.00	31,329.98
201-4350-4358	RECORDS ARCHIVE FEE	22,606.35	25,000.00	22,471.00
201-4350-4359	RECORDS PRESERVATION	40.00	0.00	0.00
	REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:	56,798.15	61,000.00	53,800.98
	Revenue Total:	56,798.15	61,000.00	53,800.98
Expense				
EXPDEPT: 4030 - COUNTY CLERK				
201-4030-7007	OPERATING SUPPLIES	16,155.68	23,000.00	10,500.00
201-4030-7502	SOFTWARE SUBSCRIPTION - MONTHLY	34,674.60	78,000.00	22,133.43
	EXPDEPT: 4030 - COUNTY CLERK Total:	50,830.28	101,000.00	32,633.43
	Expense Total:	50,830.28	101,000.00	185,000.00
	Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):	5,967.87	-40,000.00	21,167.55
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
202-4350-4357	RECORDS MANAGEMENT	1,817.24	2,000.00	311.15
202-4350-4358	RECORDS ARCHIVE	120.00	300.00	15.00
202-4350-4359	RECORDS PRESERVATION	105.39	300.00	60.00
	REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:	2,042.63	2,600.00	386.15
	Revenue Total:	2,042.63	2,600.00	700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
Expense				
EXPDEPT: 6503 - DISTRICT CLERK				
202-6503-7007	OPERATING SUPPLIES	0.00	10,000.00	0.00
	EXPDEPT: 6503 - DISTRICT CLERK Total:	0.00	10,000.00	0.00
	Expense Total:	0.00	10,000.00	0.00
	Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (Deficit):	2,042.63	-7,400.00	386.15
	Fund: 203 - 034 - LAW LIBRARY			
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
203-4350-4356	LAW LIBRARY FEES	4,208.57	3,000.00	4,352.61
	REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:	4,208.57	3,000.00	4,352.61
	Revenue Total:	4,208.57	3,000.00	4,352.61
Expense				
EXPDEPT: 6501 - COUNTY COURT				
203-6501-7011	LAW LIBRARY EXPENSES	0.00	5,000.00	1,687.17
203-6501-7106	PROFESSIONAL EXPENSES	0.00	0.00	0.00
	EXPDEPT: 6501 - COUNTY COURT Total:	0.00	5,000.00	1,687.17
	Expense Total:	0.00	5,000.00	1,687.17
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	4,208.57	-2,000.00	2,665.44
	Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)			
Revenue				
REVCATEGORY: 4610 - INTEREST REVENUE				
205-4610-4611	TEXAS CLASS INTEREST	0.00	0.00	3,690.25
205-4610-4616	INTEREST - BANK ACCOUNTS	12,723.41	0.00	3,938.13
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	12,723.41	0.00	7,628.38
	Revenue Total:	12,723.41	0.00	7,628.38
Expense				
EXPDEPT: 7105 - JAIL FACILITY				
205-7105-8040	CAPITAL EQUIPMENT > \$5,000	11,345.54	35,000.00	15,161.90
205-7105-8050	EQUIPMENT < \$5,000	5,960.23	0.00	1,105.15
	EXPDEPT: 7105 - JAIL FACILITY Total:	17,305.77	35,000.00	16,267.05
				100,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS				
205-9099-9912	TRANSFER FROM GENERAL FUND 100	0.00	0.00	0.00
	EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:	0.00	0.00	0.00
	Expense Total:	17,305.77	35,000.00	16,267.05
	Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Deficit):	-4,582.36	-35,000.00	-8,638.67
Fund: 206 - COUNTY CLERK ARCHIVE FUND				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
206-4350-4358	CLERK - RECORDS ARCHIVE	0.00	0.00	0.00
	REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	20,000.00
Expense				
EXPDEPT: 4030 - COUNTY CLERK				
206-4030-7934	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
	EXPDEPT: 4030 - COUNTY CLERK Total:	0.00	0.00	0.00
	Expense Total:	0.00	0.00	20,000.00
	Fund: 206 - COUNTY CLERK ARCHIVE FUND Surplus (Deficit):	0.00	0.00	0.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
213-4350-4360	CO ATTY PTD REVENUE	13,151.00	10,000.00	5,000.00
213-4350-4361	DIST ATTY PTD REVENUE	12,300.00	10,000.00	5,220.00
	REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:	25,451.00	20,000.00	10,220.00
	Revenue Total:	25,451.00	20,000.00	10,220.00
Expense				
EXPDEPT: 6507 - COUNTY ATTORNEY				
213-6507-5101	WAGES - EXECUTIVE ASST	28,270.38	0.00	0.00
213-6507-6101	FICA/MEDICARE	2,530.85	0.00	0.00
213-6507-6201	HEALTH INSURANCE	1,447.41	0.00	0.00
213-6507-6202	LIFE INSURANCE	26.82	0.00	0.00
213-6507-6204	RETIREMENT	3,075.44	0.00	0.00
213-6507-7931	SCHOOLS/TRAINING	0.00	3,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
213-6507-8050	CAPITAL EQUIPMENT < \$5,000	1,650.00	5,000.00	0.00
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		37,000.90	8,000.00	0.00
EXPDEPT: 6508 - DISTRICT ATTORNEY				
213-6508-5116	WAGES - ASSISTANT (DA)	10,892.17	15,000.00	0.00
213-6508-5905	LONGEVITY	100.00	0.00	0.00
213-6508-6101	FICA/MEDICARE	752.73	1,148.00	0.00
213-6508-6204	RETIREMENT	0.00	0.00	0.00
213-6508-7917	CONTINGENCIES - DA	0.00	0.00	0.00
EXPDEPT: 6508 - DISTRICT ATTORNEY Total:		11,744.90	16,148.00	0.00
Expense Total:		48,745.80	24,148.00	0.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (Deficit):		-23,294.80	-4,148.00	10,220.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
220-4350-4362	JUSTICE COURT SEC FEE	0.00	2,000.00	0.00
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:		0.00	2,000.00	0.00
Revenue Total:		0.00	2,000.00	0.00
Expense				
EXPDEPT: 5065 - COURTHOUSE SECURITY				
220-5065-7007	SECURITY EXPENSES	0.00	2,000.00	0.00
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:		0.00	2,000.00	0.00
Expense Total:		0.00	2,000.00	0.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		0.00	0.00	0.00
Fund: 221 - 014 - COURTHOUSE SECURITY				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
221-4350-4352	COURTHOUSE SECURITY	4,410.78	5,000.00	13,693.76
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:		4,410.78	5,000.00	13,693.76
REVCATEGORY: 4910 - TRANSFERS IN				
221-4910-4912	TRANSFER FROM FUND 100	89,226.01	93,680.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		89,226.01	93,680.00	0.00
Revenue Total:		93,636.79	98,680.00	13,693.76

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Expense					
EXPDEPT: 5065 - COURTHOUSE SECURITY					
221-5065-5204	WAGES - DEPUTY	56,347.59	55,859.00	46,770.73	59,255.93
221-5065-5901	OVERTIME	1,872.76	3,000.00	2,177.87	3,000.00
221-5065-5903	SALARY SUPPLEMENT	148.35	6,000.00	4,928.59	6,000.00
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,406.20	4,300.00	3,532.04	4,300.00
221-5065-5905	LONGEVITY PAY	300.00	400.00	400.00	500.00
221-5065-6101	FICA/MEDICARE	5,276.21	5,322.00	4,377.17	5,588.78
221-5065-6103	TWC - UNEMPLOYMENT TAX	0.00	65.00	55.79	171.00
221-5065-6201	HEALTH INSURANCE	12,386.72	10,700.00	7,719.55	10,724.40
221-5065-6202	LIFE INSURANCE	110.33	120.00	129.75	166.49
221-5065-6204	RETIREMENT	6,643.77	6,930.00	5,590.36	7,210.62
221-5065-7001	OFFICE SUPPLIES	272.73	500.00	0.00	500.00
221-5065-7007	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00
221-5065-7013	UNIFORMS	0.00	0.00	0.00	0.00
221-5065-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	0.00	0.00	0.00	0.00
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	5,447.71	3,984.00	3,892.20	5,000.00
221-5065-8050	CAPITAL EQUIPMENT < \$5,000	912.00	0.00	0.00	0.00
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:		94,124.37	98,680.00	79,574.05	102,417.22
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS					
221-9099-9912	TRANSFER FROM GENERAL FUND 100	0.00	0.00	-93,680.00	-93,417.22
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:		0.00	0.00	-93,680.00	-93,417.22
Expense Total:		94,124.37	98,680.00	-14,105.95	9,000.00
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		-487.58	0.00	27,799.71	0.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND					
Revenue					
REVCATEGORY: 4310 - FEES OF OFFICES					
230-4310-4318	FEES EARNED	0.00	300.00	0.00	200.00
REVCATEGORY: 4310 - FEES OF OFFICES Total:		0.00	300.00	0.00	200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
REVCATEGORY: 4610 - INTEREST REVENUE				
230-4610-4616	INTEREST - BANK ACCOUNTS	436.45	0.00	291.10
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	436.45	0.00	291.10
	Revenue Total:	436.45	300.00	291.10
Expense				
EXPDEPT: 6509 - HOT CHECKS				
230-6509-7934	OTHER EXPENSES	0.00	1,500.00	0.00
	EXPDEPT: 6509 - HOT CHECKS Total:	0.00	1,500.00	0.00
	Expense Total:	0.00	1,500.00	0.00
	Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	436.45	-1,200.00	291.10
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY				
Revenue				
REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED				
231-4350-4351	TECHNOLOGY FEES FOR JP	526.74	2,500.00	347.43
231-4350-4352	CC COURT HOUSE SECURITY	5,507.71	0.00	9,294.06
231-4350-4353	CC TRUANCY PREVENTION	5,619.19	0.00	9,373.65
231-4350-4354	CC TECH FUND	4,460.25	0.00	7,555.92
231-4350-4355	CC JURY FUND	101.04	0.00	188.71
	REVCATEGORY: 4350 - FEES OF OFFICES - RESTRICTED Total:	16,214.93	2,500.00	26,759.77
	Revenue Total:	16,214.93	2,500.00	26,759.77
Expense				
EXPDEPT: 6504 - JP #1				
231-6504-7502	EXPENSES FOR TECHNOLOGY	1,274.99	2,500.00	0.00
231-6504-7917	CONTINGENCIES	0.00	0.00	0.00
	EXPDEPT: 6504 - JP #1 Total:	1,274.99	2,500.00	0.00
	Expense Total:	1,274.99	2,500.00	0.00
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	14,939.94	0.00	26,759.77
Fund: 242 - 026 - BCSO AWARDED				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
242-4430-4414	EQUITABLE SHARING FUNDS	2,154.36	1,000.00	3,047.60
	REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:	2,154.36	1,000.00	3,047.60

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
REVCATEGORY: 4610 - INTEREST REVENUE				
242-4610-4616	INTEREST - BANK ACCOUNTS	3,560.38	2,000.00	1,607.56
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	3,560.38	2,000.00	1,607.56
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
242-4700-4705	MISC REVENUE	3,801.00	3,000.00	0.00
	REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:	3,801.00	3,000.00	0.00
	Revenue Total:	9,515.74	6,000.00	4,655.16
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
242-5061-7007	OPERATING SUPPLIES	0.00	1,995.95	1,827.00
242-5061-7011	DRUG PREVENTION PROGRAMS	1,301.14	0.00	0.00
242-5061-7917	CONTINGENCIES-AWARDED	0.00	0.00	0.00
242-5061-8040	CAPITAL EQUIPMENT < \$5,000	534.95	7,252.10	6,289.80
242-5061-8050	CAPITAL EQUIPMENT > \$5,000	0.00	61,751.95	61,751.95
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	1,836.09	71,000.00	69,868.75
	Expense Total:	1,836.09	71,000.00	69,868.75
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	7,679.65	-65,000.00	-65,213.59
Fund: 243 - 027 - BCSO ABANDONED				
Revenue				
REVCATEGORY: 4240 - FEES FOR SERVICES - BCSO/JAIL				
243-4240-4241	CONFISCATED VEHICLE FEES	7,891.00	30,000.00	6,670.00
	REVCATEGORY: 4240 - FEES FOR SERVICES - BCSO/JAIL Total:	7,891.00	30,000.00	6,670.00
REVCATEGORY: 4610 - INTEREST REVENUE				
243-4610-4611	INTEREST INCOME	516.71	0.00	0.00
243-4610-4616	INTEREST - BANK ACCOUNTS	7,540.57	5,000.00	3,928.00
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	8,057.28	5,000.00	3,928.00
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
243-4700-4702	AUCTIONS	130,810.00	75,000.00	0.00
	REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:	130,810.00	75,000.00	0.00
	Revenue Total:	146,758.28	110,000.00	10,598.00
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
243-5061-7013	UNIFORMS	6,518.68	7,500.00	-6,518.68

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
243-5061-7401	CAPITAL LEASE - PRINCIPAL	13,764.00	0.00	0.00	0.00
243-5061-7402	CAPITAL LEASE - INTEREST	1,276.00	0.00	0.00	0.00
243-5061-7403	CAPITAL LEASE - OTHER	0.00	15,000.00	0.00	0.00
243-5061-7938	WRECKER & TOW SERVICE	15,173.00	7,500.00	6,629.00	8,000.00
243-5061-8040	CAPITAL EQUIPMENT > \$5,000	22,940.85	90,000.00	57,793.58	140,000.00
243-5061-8050	CAPITAL EQUIPMENT < \$5,000	12,901.69	5,000.00	6,096.16	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		72,574.22	125,000.00	64,000.06	148,000.00
Expense Total:		72,574.22	125,000.00	64,000.06	148,000.00
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):		74,184.06	-15,000.00	-53,402.06	-88,500.00
Fund: 250 - 039 - ELECTION SERVICES					
Revenue					
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE					
250-4450-4454	OTHER LOCAL GOVT REVENUE	13,128.01	10,000.00	5,522.84	5,000.00
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE Total:		13,128.01	10,000.00	5,522.84	5,000.00
Revenue Total:		13,128.01	10,000.00	5,522.84	5,000.00
Expense					
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION					
250-4097-7007	OPERATING SUPPLIES	0.00	23,500.00	1,518.66	77,000.00
250-4097-7931	TRAVEL/TRAINING/CONF/MEALS	0.00	1,500.00	320.00	0.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:		0.00	25,000.00	1,838.66	77,000.00
Expense Total:		0.00	25,000.00	1,838.66	77,000.00
Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):		13,128.01	-15,000.00	3,684.18	-72,000.00
Fund: 251 - OPIOID SETTLEMENT FUNDS					
Revenue					
REVCATEGORY: 4430 - STATE GOV'T REVENUE					
251-4430-4444	STATE GRANT REVENUE - OTHER	17,902.12	0.00	4,641.28	4,500.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		17,902.12	0.00	4,641.28	4,500.00
REVCATEGORY: 4910 - TRANSFERS IN					
251-4910-4912	TRANSFER FROM GEN FUND 100	22,532.16	0.00	0.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		22,532.16	0.00	0.00	0.00
Revenue Total:		40,434.28	0.00	4,641.28	4,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Expense					
EXPDEPT: 4090 - NON-DEPARTMENTAL					
251-4090-7917	CONTINGENCIES-OPIOID SETTLEMENT	0.00	0.00	0.00	35,000.00
251-4090-7934	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	4,641.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	39,641.00
Expense Total:		0.00	0.00	0.00	39,641.00
Fund: 251 - OPIOID SETTLEMENT FUNDS Surplus (Deficit):		40,434.28	0.00	4,641.28	-35,141.00
Fund: 282 - 082 - INMATE COMMISSARY FUND					
Revenue					
REVCATEGORY: 4240 - FEES FOR SERVICES - BCSO/JAIL					
282-4240-4249	SALES	14,366.29	0.00	0.00	0.00
REVCATEGORY: 4240 - FEES FOR SERVICES - BCSO/JAIL Total:		14,366.29	0.00	0.00	0.00
Revenue Total:		14,366.29	0.00	0.00	0.00
Expense					
EXPDEPT: 5063 - JAIL OPERATIONS					
282-5063-7003	COST OF SALES	12,522.40	0.00	0.00	0.00
EXPDEPT: 5063 - JAIL OPERATIONS Total:		12,522.40	0.00	0.00	0.00
Expense Total:		12,522.40	0.00	0.00	0.00
Fund: 282 - 082 - INMATE COMMISSARY FUND Surplus (Deficit):		1,843.89	0.00	0.00	0.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS					
Revenue					
REVCATEGORY: 4430 - STATE GOV'T REVENUE					
287-4430-4435	CAPITAL CREDITS	6,907.09	50,000.00	6,457.67	10,000.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		6,907.09	50,000.00	6,457.67	10,000.00
Revenue Total:		6,907.09	50,000.00	6,457.67	10,000.00
Expense					
EXPDEPT: 4090 - NON-DEPARTMENTAL					
287-4090-7934	EXPENDITURES	0.00	150,000.00	0.00	225,000.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	150,000.00	0.00	225,000.00
Expense Total:		0.00	150,000.00	0.00	225,000.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):		6,907.09	-100,000.00	6,457.67	-215,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)					
Revenue					
REVCATEGORY: 4610 - INTEREST REVENUE					
288-4610-4616	INTEREST - BANK ACCOUNTS	359.00	0.00	215.19	0.00
REVCATEGORY: 4610 - INTEREST REVENUE Total:		359.00	0.00	215.19	0.00
REVCATEGORY: 4910 - TRANSFERS IN					
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	190,000.00	200,000.00	0.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		190,000.00	200,000.00	0.00	0.00
Revenue Total:		190,359.00	200,000.00	215.19	0.00
Expense					
EXPDEPT: 8510 - TOURISM					
288-8510-5405	WAGES - CONSTRUCTION WORKER	-905.54	0.00	0.00	0.00
288-8510-6101	FICA/MEDICARE	-69.15	0.00	0.00	0.00
288-8510-6204	RETIREMENT	-60.13	0.00	0.00	0.00
288-8510-7601	REPAIR & MAINT - FACILITIES	8,214.79	0.00	0.00	0.00
288-8510-7814	HISTORICAL COMM CONTRIBUTION	7,500.00	10,000.00	7,500.00	0.00
288-8510-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	1.00	0.00
288-8510-8050	CAPITAL EQUIPMENT < \$5,000	17,039.96	0.00	0.00	0.00
288-8510-8060	COURTHOUSE IMPROVEMENTS	36,951.76	100,000.00	97,603.05	500,000.00
288-8510-8061	MARATHON IMPROVEMENTS	0.00	100,000.00	9,143.75	0.00
288-8510-8062	TERLINGUA IMPROVEMENTS	0.00	100,000.00	0.00	0.00
EXPDEPT: 8510 - TOURISM Total:		68,671.69	310,000.00	114,247.80	500,000.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS					
288-9099-9913	TRANSFER FROM HOTEL/MOTEL	0.00	0.00	-200,000.00	-200,000.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:		0.00	0.00	-200,000.00	-200,000.00
Expense Total:		68,671.69	310,000.00	-85,752.20	300,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surplus (Deficit):		121,687.31	-110,000.00	85,967.39	-300,000.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX					
Revenue					
REVCATEGORY: 4030 - HOTEL MOTEL TAX					
289-4030-4031	HOTEL/MOTEL TAX	2,413,980.94	2,000,000.00	2,343,089.55	2,000,000.00
REVCATEGORY: 4030 - HOTEL MOTEL TAX Total:		2,413,980.94	2,000,000.00	2,343,089.55	2,000,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
REVCATEGORY: 4610 - INTEREST REVENUE				
289-4610-4611	INVEST INTEREST	76,408.98	0.00	82,496.28
289-4610-4616	INTEREST - BANK ACCOUNTS	145,787.91	70,000.00	36,856.19
REVCATEGORY: 4610 - INTEREST REVENUE Total:		222,196.89	70,000.00	119,352.47
Revenue Total:		2,636,177.83	2,070,000.00	2,462,442.02
Expense				
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON				
289-7221-7935	MARATHON VISITOR CENTER	4,800.00	7,500.00	400.00
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:		4,800.00	7,500.00	400.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY				
289-7300-7601	REPAIR & MAINT - FACILITIES	0.00	7,500.00	0.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		0.00	7,500.00	0.00
EXPDEPT: 7321 - TOURISM KIOSK - SOUTH COUNTY				
289-7321-7935	SOUTH COUNTY VISITORS CENTER	4,800.00	0.00	0.00
EXPDEPT: 7321 - TOURISM KIOSK - SOUTH COUNTY Total:		4,800.00	0.00	0.00
EXPDEPT: 8510 - TOURISM				
289-8510-5501	SALARY - DEPARTMENT HEADS	69,599.36	75,449.00	61,975.87
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	35,808.82	41,142.00	33,637.05
289-8510-5503	PUBLIC RELATIONS ASSISTANT	40,640.88	45,668.00	37,161.78
289-8510-5901	OVERTIME - COUNTY PAID	15,148.58	15,000.00	11,373.40
289-8510-5905	LONGEVITY	800.00	1,100.00	1,100.00
289-8510-5906	HOLIDAY WORKED PAY	0.00	0.00	766.03
289-8510-6101	FICA/MEDICARE	13,710.98	13,645.00	10,506.40
289-8510-6103	TWC - UNEMPLOYMENT TAX	0.00	200.00	191.48
289-8510-6201	HEALTH INSURANCE	40,908.91	32,100.00	25,878.95
289-8510-6202	LIFE INSURANCE	343.90	300.00	368.75
289-8510-6204	RETIREMENT	18,487.33	17,765.00	14,125.15
289-8510-7001	GENERAL OFFICE SUPPLIES	14,387.91	25,000.00	10,713.57
289-8510-7404	FACILITIES - RENT	1,000.00	7,000.00	1,500.00
289-8510-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	0.00	0.00
289-8510-7605	INTERNET MAINTENANCE/CONSTRUC	15,088.00	40,200.00	19,980.00
289-8510-7917	CONTINGENCIES - Tourism	142,235.28	120,000.00	32,921.69

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
289-8510-7931	ADMINISTRATIVE TRAVEL	16,688.78	30,000.00	10,339.76
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	140,000.00
289-8510-7961	COMMUNICATIONS	7,492.52	10,000.00	8,381.38
289-8510-7962	PROFESSIONAL DEVELOP FEE	14,687.62	15,000.00	4,344.07
289-8510-8010	LAND ACQUISITION	126,066.44	0.00	0.00
289-8510-8020	PLANNING & DESIGN	35,283.02	0.00	0.00
289-8510-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	13,200.00
289-8510-8050	CAPITAL EQUIPMENT < \$5,000	10,133.29	15,000.00	0.00
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	45,000.00
289-8510-8422	MARATHON CHAMBER OF COMMERCE	45,000.00	45,000.00	45,000.00
289-8510-8519	ASSOC MEMBERSHIP FEE	23,465.00	48,500.00	24,840.00
289-8510-8530	CONTRACTED SERVICES (2ND)	14,067.90	60,000.00	31,307.69
289-8510-9012	TRANSFER TO HISTORIC PRESERVATION FL	190,000.00	200,000.00	0.00
289-8510-9015	TRANSFER TO FUND 601	240,670.00	0.00	0.00
289-8510-9016	TRANSFER TO FUND 602	247,500.00	0.00	0.00
289-8510-9111	ADVERTISING - PRINT	42,316.15	93,558.00	91,608.00
289-8510-9112	ADVERTISING - ONLINE	107,556.80	125,000.00	123,870.54
289-8510-9114	STATE FAIR	77,447.77	93,840.00	91,401.47
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,244.57	139,742.00	130,939.41
289-8510-9116	BROCHURE AND DISTRIBUTION	5,271.23	15,000.00	6,778.10
289-8510-9117	ADVERTISING CONTENT DEVELOPMEN	41,440.00	41,000.00	1,385.00
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/PE	117,454.26	115,000.00	104,590.49
289-8510-9119	ADVERTISING-RELATIVE CONTENT	52,910.37	60,000.00	58,759.98
289-8510-9120	FILM CREW SOLICITATIONS	8,000.00	7,500.00	0.00
289-8510-9121	PUBLIC RELATIONS	124,879.85	156,000.00	147,084.81
289-8510-9122	EXHIBIT PRODUCTION	8,504.66	20,000.00	2,102.24
289-8510-9123	PROMOTIONAL GIVEAWAYS	34,088.93	45,000.00	31,218.27
289-8510-9124	TOURISM - EDUCATIONAL PUBLIC RELATIC	0.00	0.00	0.00
EXPDEPT: 8510 - TOURISM Total:		2,317,529.11	1,967,909.00	1,374,351.33
				4,023,531.55

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets			
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activitv	Total Budget	YTD Activitv	2027 Option 2
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS					
289-9099-9012	TRANSFER TO HIST PRESERVATION FUND :	0.00	0.00	200,000.00	200,000.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:		0.00	0.00	200,000.00	200,000.00
Expense Total:		2,327,129.11	1,982,909.00	1,574,751.33	4,223,531.55
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		309,048.72	87,091.00	887,690.69	-2,223,531.55
Fund: 310 - CDBG - #CDV25-0401					
Revenue					
REVCATEGORY: 4430 - STATE GOV'T REVENUE					
310-4430-4439	GRANT REVENUE - STATE	0.00	0.00	29,362.50	0.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		0.00	0.00	29,362.50	0.00
Revenue Total:		0.00	0.00	29,362.50	0.00
Expense					
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER					
310-4050-7934	MISCELLANEOUS EXPENSE	0.00	0.00	29,362.50	0.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		0.00	0.00	29,362.50	0.00
Expense Total:		0.00	0.00	29,362.50	0.00
Fund: 310 - CDBG - #CDV25-0401 Surplus (Deficit):		0.00	0.00	0.00	0.00
Fund: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26)					
Revenue					
REVCATEGORY: 4430 - STATE GOV'T REVENUE					
333-4430-4439	FEDERAL FUNDS REIMBURSED	461,259.67	322,038.34	226,003.83	0.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		461,259.67	322,038.34	226,003.83	0.00
Revenue Total:		461,259.67	322,038.34	226,003.83	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
333-5061-5204	WAGES - DEPUTY	150,217.28	163,986.84	133,895.45	0.00
333-5061-5902	OVERTIME	0.00	0.00	0.00	0.00
333-5061-5904	SPEICAL QUALIF PAY	265.94	0.00	2,334.06	0.00
333-5061-5905	LONGEVITY PAY	300.00	0.00	1,300.00	0.00
333-5061-5906	HOLIDAY WORKED PAY	340.68	0.00	5,793.40	0.00
333-5061-6101	FICA/MEDICARE	11,523.90	12,544.99	10,857.24	0.00
333-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	270.00	150.90	0.00
333-5061-6201	MEDICAL INSURANCE	16,589.08	30,291.60	16,329.68	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
333-5061-6202	LIFE INSURANCE	228.09	0.00	306.74	0.00
333-5061-6204	RETIREMENT	15,309.22	15,517.04	13,857.27	0.00
333-5061-7001	OFFICE SUPPLIES	2,681.33	22,497.25	13,626.38	0.00
333-5061-7008	FUEL	11,981.84	21,038.87	14,692.01	0.00
333-5061-7501	SOFTWARE LICENSES	34,594.63	35,000.00	35,000.00	0.00
333-5061-7603	VEHICLE MAINTENANCE	4,307.84	5,000.00	0.00	0.00
333-5061-8040	CAPITAL EQUIPMENT	207,435.59	15,891.75	15,891.75	0.00
333-5061-8050	CAPITAL EQUIPMENT < \$5000	5,484.25	0.00	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		461,259.67	322,038.34	264,034.88	0.00
Expense Total:		461,259.67	322,038.34	264,034.88	0.00
nd: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26) Surplus (Deficit):		0.00	0.00	-38,031.05	0.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)					
Revenue					
REVCATEGORY: 4430 - STATE GOV'T REVENUE					
334-4430-4416	FEDERAL FUNDS REIMBURSED	0.00	100,000.00	0.00	0.00
334-4430-4439	STATE FUNDS REIMBURSED	9,957.28	0.00	100,000.00	100,000.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		9,957.28	100,000.00	100,000.00	100,000.00
Revenue Total:		9,957.28	100,000.00	100,000.00	100,000.00
Expense					
EXPDEPT: 6507 - COUNTY ATTORNEY					
334-6507-5101	SALARY EXEC ASST	1,974.24	50,000.00	0.00	0.00
334-6507-5102	SALARY ADMIN ASST	6,801.60	50,000.00	18,377.24	7,000.00
334-6507-5115	PARALEGAL ASSISTANT	0.00	0.00	0.00	75,000.00
334-6507-6101	FICA	520.32	0.00	1,386.26	6,273.00
334-6507-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	28.58	0.00
334-6507-6201	HEALTH INSURANCE	0.00	0.00	2,002.13	0.00
334-6507-6202	LIFE INSURANCE	0.00	0.00	39.64	10.00
334-6507-6204	RETIREMENT	661.12	0.00	1,776.70	8,288.40
334-6507-8040	CAP EQUIPMENT > \$5,000	0.00	0.00	0.00	3,428.60
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		9,957.28	100,000.00	23,610.55	100,000.00
Expense Total:		9,957.28	100,000.00	23,610.55	100,000.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Deficit):		0.00	0.00	76,389.45	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 336 - 936-SB22 CTY ATTY (2024)				
Expense				
EXPDEPT: 6507 - COUNTY ATTORNEY				
336-6507-5201	SALARY ADMIN ASST	0.00	0.00	0.00
336-6507-6101	FICA	0.00	0.00	0.00
336-6507-6204	RETIREMENT	0.00	0.00	0.00
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00
Fund: 336 - 936-SB22 CTY ATTY (2024) Total:		0.00	0.00	0.00
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24)				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
337-4430-4439	GRANT REVENUE - STATE	0.00	0.00	80,000.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		0.00	0.00	80,000.00
Revenue Total:		0.00	0.00	80,000.00
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
337-5061-7917	CONTINGENCIES-SB8	0.00	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24) Surplus (Deficit):		0.00	0.00	80,000.00
Fund: 341 - 016 -LEOSE TRAINING				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
341-4430-4448	LEOSE STATE FUNDS	4,938.13	4,000.00	4,856.22
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		4,938.13	4,000.00	4,856.22
Revenue Total:		4,938.13	4,000.00	4,856.22
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	8,900.00	6,934.73
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	8,900.00	6,934.73
Expense Total:		0.00	8,900.00	6,934.73
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		4,938.13	-4,900.00	-2,078.51

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
Fund: 344 - Multi-Jurisd Interoper Communications - 5491501				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
344-4430-4439	GRANT REVENUE - STATE	0.00	141,000.00	0.00
	REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:	0.00	141,000.00	0.00
	Revenue Total:	0.00	141,000.00	0.00
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
344-5061-8040	CAPITAL EQUIPMENT > \$5000	0.00	141,000.00	0.00
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	141,000.00	0.00
	Expense Total:	0.00	141,000.00	0.00
	Fund: 344 - Multi-Jurisd Interoper Communications - 5491501 Surplus (Deficit):	0.00	0.00	0.00
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
346-4430-4439	GRANT REIMBURSEMENTS	14,969.00	0.00	7,879.00
	REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:	14,969.00	0.00	7,879.00
	Revenue Total:	14,969.00	0.00	7,879.00
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
346-5061-8040	EQUIPMENT < \$5,000	0.00	0.00	0.00
346-5061-8050	CAPITAL EQUIPMENT < \$5000	14,969.00	0.00	0.00
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	14,969.00	0.00	0.00
	Expense Total:	14,969.00	0.00	0.00
	Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Surplus (Deficit):	0.00	0.00	7,879.00
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
347-4430-4439	FEDERAL FUNDS REIMBURSED	37,673.74	0.00	9,382.60
	REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:	37,673.74	0.00	9,382.60
	Revenue Total:	37,673.74	0.00	9,382.60

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
347-5061-7008	FUEL & OIL	37,673.74	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		37,673.74	0.00	0.00
Expense Total:		37,673.74	0.00	0.00
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		0.00	0.00	9,382.60
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
349-4430-4439	GRANT REIMBURSEMENTS	19,339.24	20,174.29	20,174.29
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		19,339.24	20,174.29	20,174.29
Revenue Total:		19,339.24	20,174.29	20,174.29
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
349-5061-7401	CAPITAL LEASE - PRINCIPAL	15,909.17	20,174.29	20,174.29
349-5061-7402	CAPITAL LEASE - INTEREST	3,430.07	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		19,339.24	20,174.29	20,174.29
Expense Total:		19,339.24	20,174.29	20,174.29
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplus (Deficit):		0.00	0.00	0.00
Fund: 352 - 952-SB22 SHERIFF				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
352-4430-4439	GRANT REVENUE - STATE	250,000.00	350,000.00	350,000.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		250,000.00	350,000.00	350,000.00
Revenue Total:		250,000.00	350,000.00	350,000.00
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
352-5061-5001	SALARY SHERIFF (SB22)	6,329.34	10,909.50	5,181.46
352-5061-5201	SALARY CHIEF	3,921.66	4,234.88	3,237.74
352-5061-5202	SALARY CAPTAIN	7,775.83	7,927.45	6,475.38
352-5061-5204	SALARIES DEPUTIES	46,899.63	49,576.09	62,369.41
352-5061-6101	FICA	5,130.42	5,557.57	5,769.69
352-5061-6103	TWC - UNEMPLOYMENT TAX	1.34	0.00	112.14
352-5061-6202	LIFE INSURANCE	26.37	116.24	104.41

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
352-5061-6204	RETIREMENT	14,149.24	7,235.74	7,447.51	11,077.30
352-5061-8040	EQUIPMENT > \$5000	53,185.75	34,702.82	46,225.74	69,128.83
352-5061-8050	EQUIPMENT < \$5000	0.00	85,717.98	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		137,419.58	205,978.27	136,923.48	198,042.21
EXPDEPT: 5063 - JAIL OPERATIONS					
352-5063-5102	SALARY ADMIN ASSIST	134.79	5,453.19	4,433.60	0.00
352-5063-5211	JAIL ADMINISTRATOR	5,970.82	6,542.10	6,202.06	6,879.05
352-5063-5212	ASST JAIL ADMINISTRATOR	10,881.89	10,911.35	9,097.64	7,747.74
352-5063-5213	SALARY JAIL SERGEANTS	10,789.24	16,085.61	8,394.57	8,710.34
352-5063-5215	DISPATCH SUPERVISOR	8,537.68	8,916.82	8,691.47	10,841.65
352-5063-5216	DETENTION OFFICERS	60,066.18	68,608.48	56,589.22	80,561.34
352-5063-5217	WAGES - COOK	5,597.98	5,773.12	4,742.14	4,739.28
352-5063-6101	FICA	7,915.25	9,355.24	7,381.72	9,165.75
352-5063-6103	TWC - UNEMPLOYMENT TAX	35.11	0.00	200.72	0.00
352-5063-6202	LIFE INSURANCE	41.83	195.67	135.21	0.00
352-5063-6204	RETIREMENT	2,609.65	12,180.15	9,489.60	12,125.14
EXPDEPT: 5063 - JAIL OPERATIONS Total:		112,580.42	144,021.73	115,357.95	140,770.29
EXPDEPT: 5065 - COURTHOUSE SECURITY					
352-5065-5220	SALARY COURTHOUSE SECURITY	0.00	0.00	0.00	9,499.45
352-5065-6101	FICA	0.00	0.00	0.00	726.71
352-5065-6204	RETIREMENT	0.00	0.00	0.00	961.34
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:		0.00	0.00	0.00	11,187.50
Expense Total:		250,000.00	350,000.00	252,281.43	350,000.00
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):		0.00	0.00	97,718.57	0.00
Fund: 361 - RURAL AMBULANCE GRANT					
Revenue					
REVCATEGORY: 4430 - STATE GOV'T REVENUE					
361-4430-4439	GRANT REVENUE - STATE	0.00	0.00	500,000.00	0.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		0.00	0.00	500,000.00	0.00
Revenue Total:		0.00	0.00	500,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets
					2026 - 2027 2027 Option 2
Expense					
EXPDEPT: 4000 - COUNTY JUDGE					
361-4000-8040	CAPITAL EQUIPMENT > \$5000	0.00	0.00	0.00	500,000.00
EXPDEPT: 4000 - COUNTY JUDGE Total:		0.00	0.00	0.00	500,000.00
Expense Total:		0.00	0.00	0.00	500,000.00
Fund: 361 - RURAL AMBULANCE GRANT Surplus (Deficit):		0.00	0.00	500,000.00	-500,000.00
Fund: 401 - 901-STONEGARDEN 3156307					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
401-4410-4417	FRAGO FUNDS	0.00	0.00	0.00	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
401-5061-8040	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00
Fund: 401 - 901-STONEGARDEN 3156307 Surplus (Deficit):		0.00	0.00	0.00	0.00
Fund: 403 - 903-STONEGARDEN 3156309					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
403-4410-4416	FEDERAL FUNDS REIMBURSED	195,555.83	0.00	-5,529.30	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		195,555.83	0.00	-5,529.30	0.00
Revenue Total:		195,555.83	0.00	-5,529.30	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
403-5061-5204	WAGES - DEPUTY (FT)	16,861.40	0.00	0.00	0.00
403-5061-5902	OVERTIME	55,093.76	0.00	0.00	0.00
403-5061-6101	FICA	4,795.99	0.00	0.00	0.00
403-5061-6201	MEDICAL INSURANCE	4,431.75	0.00	0.00	0.00
403-5061-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00
403-5061-6204	RETIREMENT	14,827.63	0.00	0.00	0.00
403-5061-7603	FUEL & MAINTENANCE	29,205.48	0.00	0.00	0.00
403-5061-8040	EQUIPMENT >\$5000	70,339.82	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
403-5061-8050	EQUIPMENT<\$5000	0.00	0.00	0.00
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	195,555.83	0.00	0.00
	Expense Total:	195,555.83	0.00	0.00
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	0.00	0.00	-5,529.30
Fund: 404 - OPSG 3156310				
Revenue				
	REVCATEGORY: 4410 - FEDERAL GOVT REVENUE			
404-4410-4416	GRANT REVENUE - FEDERAL	166,735.26	217,860.93	259,406.95
	REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:	166,735.26	217,860.93	259,406.95
	Revenue Total:	166,735.26	217,860.93	259,406.95
Expense				
	EXPDEPT: 5061 - COUNTY SHERIFF			
404-5061-5204	WAGES - DEPUTY (FT)	37,904.27	22,891.22	30,523.91
404-5061-5902	OVERTIME - GRANT PAID	83,884.94	84,756.52	94,074.64
404-5061-6101	FICA/MEDICARE (NOT FT)	0.00	8,235.05	6,112.96
404-5061-6204	RETIREMENT - (NOT FT)	10,397.48	8,475.65	8,068.31
404-5061-7008	FUEL & OIL	9,148.08	23,973.13	477.27
404-5061-7602	REPAIR & MAINT - EQUIPMENT	0.00	19,529.36	6,672.32
404-5061-8040	CAPITAL EQUIPMENT > \$5000	25,400.49	50,000.00	40,976.24
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	166,735.26	217,860.93	186,905.65
	Expense Total:	166,735.26	217,860.93	186,905.65
	Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	72,501.30
Fund: 405 - OPSG - 3156311				
Revenue				
	REVCATEGORY: 4410 - FEDERAL GOVT REVENUE			
405-4410-4416	GRANT REVENUE - OPSG 311- FEDERAL	0.00	356,568.50	30,070.91
	REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:	0.00	356,568.50	30,070.91
	Revenue Total:	0.00	356,568.50	30,070.91
Expense				
	EXPDEPT: 5061 - COUNTY SHERIFF			
405-5061-5204	WAGES - DEPUTY (FT)	0.00	55,200.00	11,491.65
405-5061-5902	OVERTIME - GRANT PAID	0.00	121,139.74	23,952.35
405-5061-6101	FICA/MEDICARE (NOT FT)	0.00	9,267.19	2,566.87

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Total Activity	Defined Budgets		
			2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 2027 Option 2
405-5061-6204	RETIREMENT - (NOT FT)	0.00	11,593.07	3,392.02	0.00
405-5061-7008	FUEL & OIL	0.00	35,693.50	1,258.05	0.00
405-5061-7602	REPAIR & MAINT - EQUIPMENT	0.00	5,650.00	0.00	0.00
405-5061-7603	REPAIR & MAINT - VEHICLES	0.00	18,025.00	1,431.47	0.00
405-5061-8040	CAPITAL EQUIPMENT > \$5000	0.00	100,000.00	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	356,568.50	44,092.41	0.00
Expense Total:		0.00	356,568.50	44,092.41	0.00
Fund: 405 - OPSG - 3156311 Surplus (Deficit):		0.00	0.00	-14,021.50	0.00
Fund: 413 - 913-HIDTA ALPINE FY23					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
413-4410-4416	FEDERAL FUNDS REIMBURSED	94,699.67	0.00	0.00	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		94,699.67	0.00	0.00	0.00
Revenue Total:		94,699.67	0.00	0.00	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
413-5061-5204	SALARY	57,680.55	0.00	0.00	0.00
413-5061-5902	OVERTIME	4,068.09	0.00	0.00	0.00
413-5061-5904	INCENTIVE	2,461.50	0.00	0.00	0.00
413-5061-5905	LONGEVITY PAY	900.00	0.00	0.00	0.00
413-5061-5906	HOLIDAY WORKED PAY	496.08	0.00	0.00	0.00
413-5061-6101	FICA	5,018.88	0.00	0.00	0.00
413-5061-6201	MEDICAL INSURANCE	10,557.21	0.00	0.00	0.00
413-5061-6202	LIFE INSURANCE	241.85	0.00	0.00	0.00
413-5061-6204	RETIREMENT	6,311.32	0.00	0.00	0.00
413-5061-7403	VEHICLE LEASE	4,199.00	0.00	0.00	0.00
413-5061-7603	FUEL & MAINTENANCE	2,765.19	0.00	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		94,699.67	0.00	0.00	0.00
Expense Total:		94,699.67	0.00	0.00	0.00
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):		0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 414 - HIDTA-ALP G24SW0004A					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
414-4410-4416	GRANT REVENUE - FEDERAL REIMBURSEM	161,856.53	72,378.41	80,038.62	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		161,856.53	72,378.41	80,038.62	0.00
Revenue Total:		161,856.53	72,378.41	80,038.62	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
414-5061-5204	WAGES - DEPUTY	92,428.36	44,328.47	74,423.25	0.00
414-5061-5902	OVERTIME - GRANT PAID	18,124.13	0.00	11,867.11	0.00
414-5061-5904	INCENTIVE	0.00	254.10	2,264.18	0.00
414-5061-6101	FICA/MEDICARE	8,181.02	6,163.54	4,565.56	0.00
414-5061-6201	HEALTH INSURANCE	14,660.04	9,739.08	7,688.27	0.00
414-5061-6202	LIFE INSURANCE	107.28	128.18	121.92	0.00
414-5061-6204	RETIREMENT	10,970.39	8,252.30	5,917.92	0.00
414-5061-7008	FUEL & OIL	7,570.91	2,562.74	4,317.75	0.00
414-5061-7403	CAPITAL LEASE - OTHER	9,814.40	950.00	4,380.70	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		161,856.53	72,378.41	115,546.66	0.00
Expense Total:		161,856.53	72,378.41	115,546.66	0.00
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):		0.00	0.00	-35,508.04	0.00
Fund: 415 - HIDTA G25 - Alpine					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
415-4410-4416	GRANT REVENUE - FEDERAL REIMBURSEM	0.00	0.00	65,381.90	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		0.00	0.00	65,381.90	0.00
Revenue Total:		0.00	0.00	65,381.90	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
415-5061-5204	WAGES - DEPUTY	0.00	0.00	32,823.49	0.00
415-5061-5902	OVERTIME - GRANT PAID	0.00	0.00	4,953.26	0.00
415-5061-5904	INCENTIVE	0.00	0.00	750.00	0.00
415-5061-6101	FICA/MEDICARE	0.00	0.00	2,875.79	0.00
415-5061-6201	HEALTH INSURANCE	0.00	0.00	5,347.68	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Total Activity	Defined Budgets		
			2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 2027 Option 2
415-5061-6202	LIFE INSURANCE	0.00	0.00	85.87	0.00
415-5061-6204	RETIREMENT	0.00	0.00	3,687.03	0.00
415-5061-7008	FUEL & OIL	0.00	0.00	3,621.60	0.00
415-5061-7403	CAPITAL LEASE - OTHER	0.00	0.00	741.80	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	54,886.52	0.00
Expense Total:		0.00	0.00	54,886.52	0.00
Fund: 415 - HIDTA G25 - Alpine Surplus (Deficit):		0.00	0.00	10,495.38	0.00
Fund: 423 - 923-HIDTA BIG BEND G23					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
423-4410-4416	FEDERAL FUNDS REIMBURSED	46,397.90	0.00	0.00	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		46,397.90	0.00	0.00	0.00
Revenue Total:		46,397.90	0.00	0.00	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
423-5061-5204	SALARIES	21,760.29	0.00	0.00	0.00
423-5061-5904	INCENTIVES	8,369.26	0.00	0.00	0.00
423-5061-5905	LONGEVITY PAY	1,900.00	0.00	0.00	0.00
423-5061-5906	HOLIDAY WORKED PAY	402.04	0.00	0.00	0.00
423-5061-6101	FICA	2,481.02	0.00	0.00	0.00
423-5061-6201	MEDICAL INSURANCE	5,156.19	0.00	0.00	0.00
423-5061-6202	LIFE INSURANCE	51.89	0.00	0.00	0.00
423-5061-6204	RETIREMENT	3,113.43	0.00	0.00	0.00
423-5061-7007	SUPPLIES	3,163.78	0.00	0.00	0.00
423-5061-7603	FUEL & MAINTENANCE	0.00	0.00	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		46,397.90	0.00	0.00	0.00
Expense Total:		46,397.90	0.00	0.00	0.00
Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):		0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 424 - HIDTA-BB G24SW0004					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
424-4410-4416	GRANT REVENUE - FEDERAL	149,128.70	111,599.02	95,079.24	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		149,128.70	111,599.02	95,079.24	0.00
Revenue Total:		149,128.70	111,599.02	95,079.24	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
424-5061-5204	WAGES - DEPUTY	102,415.33	15,309.95	90,166.03	0.00
424-5061-5904	INCENTIVE	277.37	0.00	5,734.33	0.00
424-5061-5905	LONGEVITY	0.00	0.00	2,666.85	0.00
424-5061-6101	FICA/MEDICARE	8,027.55	1,171.21	5,200.50	0.00
424-5061-6201	HEALTH INSURANCE	17,407.58	0.00	9,996.49	0.00
424-5061-6202	LIFE INSURANCE	131.12	0.00	158.51	0.00
424-5061-6204	RETIREMENT	11,524.61	5,944.58	6,951.14	0.00
424-5061-7007	OPERATING SUPPLIES	742.88	700.00	598.65	0.00
424-5061-7008	FUEL & OIL	9,664.56	4,645.28	4,481.69	0.00
424-5061-8040	CAPITAL EQUIPMENT > \$5000	-1,062.36	83,828.00	96,381.94	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		149,128.64	111,599.02	222,336.13	0.00
Expense Total:		149,128.64	111,599.02	222,336.13	0.00
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):		0.06	0.00	-127,256.89	0.00
Fund: 425 - HIDTA G25 - Big Bend					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
425-4410-4416	GRANT REVENUE - FEDERAL	0.00	0.00	87,690.47	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		0.00	0.00	87,690.47	0.00
Revenue Total:		0.00	0.00	87,690.47	0.00
Expense					
EXPDEPT: 5061 - COUNTY SHERIFF					
425-5061-5204	WAGES - DEPUTY	0.00	0.00	26,432.16	0.00
425-5061-5904	INCENTIVE	0.00	0.00	1,653.85	0.00
425-5061-6101	FICA/MEDICARE	0.00	0.00	2,045.16	0.00
425-5061-6201	HEALTH INSURANCE	0.00	0.00	3,176.84	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets 2026 - 2027 2027 Option 2
425-5061-6202	LIFE INSURANCE	0.00	0.00	56.66	0.00
425-5061-6204	RETIREMENT	0.00	0.00	2,687.83	0.00
425-5061-7008	FUEL & OIL	0.00	0.00	2,245.71	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	38,298.21	0.00
Expense Total:		0.00	0.00	38,298.21	0.00
Fund: 425 - HIDTA G25 - Big Bend Surplus (Deficit):		0.00	0.00	49,392.26	0.00
Fund: 450 - 950-ARPA FUNDS					
Expense					
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER					
450-4050-7106	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
450-4050-8040	EQUIPMENT > \$5000	0.00	0.00	-17.00	0.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		0.00	0.00	-17.00	0.00
Expense Total:		0.00	0.00	-17.00	0.00
Fund: 450 - 950-ARPA FUNDS Total:		0.00	0.00	-17.00	0.00
Fund: 454 - 954-LATCF					
Revenue					
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE					
454-4410-4416	GRANT REVENUE - FEDERAL	780,520.71	0.00	0.00	0.00
REVCATEGORY: 4410 - FEDERAL GOVT REVENUE Total:		780,520.71	0.00	0.00	0.00
Revenue Total:		780,520.71	0.00	0.00	0.00
Expense					
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER					
454-4050-7106	PROFESSIONAL SERVICES	85,389.80	2,000.00	1,160.00	0.00
454-4050-7704	NOTICES	0.00	0.00	0.00	0.00
454-4050-8040	EQUIPMENT >\$5000	453,390.00	783,296.12	482,528.45	0.00
454-4050-8060	CAPITAL IMPROVEMENTS - FACILITIES	198,860.91	0.00	0.00	0.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		737,640.71	785,296.12	483,688.45	0.00
EXPDEPT: 4090 - NON-DEPARTMENTAL					
454-4090-7812	PILT TERLINGUA CSD (5%)	0.00	0.00	0.00	0.00
454-4090-7813	PILT SAN VICENTE ISD (10%)	0.00	0.00	0.00	0.00
454-4090-7917	CONTINGENCIES	0.00	51,241.88	117,088.06	0.00
454-4090-9011	TRANSFER TO RD & BRIDGE FUND 110	0.00	300,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
454-4090-9017	TRANSFER TO CAP PROJ TERL BUNK FUND	42,880.00	450,000.00	0.00
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	42,880.00	801,241.88	117,088.06
	EXPDEPT: 6000 - ROAD & BRIDGE			0.00
454-6000-7943	RECYCLING & SOLID WASTE	0.00	35,000.00	22,824.94
	EXPDEPT: 6000 - ROAD & BRIDGE Total:	0.00	35,000.00	22,824.94
	EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS			
454-9099-9010	TRANSFER TO GEN FUND 100	0.00	0.00	0.00
454-9099-9011	TRANSFER TO RD & BRIDGE FUND 110	0.00	0.00	168,551.43
454-9099-9017	TRANSFER TO CAP PROJ TERL BUNK FUND	0.00	0.00	300,000.00
	EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:	0.00	0.00	450,000.00
	Expense Total:	780,520.71	1,621,538.00	750,000.00
	Fund: 454 - 954-LATCF Surplus (Deficit):	0.00	-1,621,538.00	168,551.43
	Fund: 501 - 060-INTEREST AND SINKING			-1,373,601.45
	Revenue			-168,551.43
	REVCATEGORY: 4010 - PROPERTY TAXES			
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	242,163.96	250,218.00	246,855.65
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	7,091.12	0.00	253,750.00
501-4010-4015	TAX PENALTY & INTEREST	5,811.62	0.00	7,951.76
	REVCATEGORY: 4010 - PROPERTY TAXES Total:	255,066.70	250,218.00	7,154.04
	REVCATEGORY: 4610 - INTEREST REVENUE			0.00
501-4610-4216	INTEREST	5,154.61	0.00	366.09
501-4610-4616	INTEREST - BANK ACCOUNTS	506.54	200.00	4,539.42
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	5,661.15	200.00	4,905.51
	Revenue Total:	260,727.85	250,418.00	4,905.51
	Expense			266,866.96
	EXPDEPT: 4090 - NON-DEPARTMENTAL			253,750.00
501-4090-9021	OTHER USES - BOND FEES	0.00	200.00	400.00
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	238,000.00	241,000.00	241,000.00
501-4090-9611	INTEREST, CERTS OF OBLIGATI	12,810.00	9,218.00	9,217.50
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	250,810.00	250,418.00	250,617.50
	Expense Total:	250,810.00	250,418.00	250,617.50
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	9,917.85	0.00	16,249.46

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC					
Revenue					
REVCATEGORY: 4910 - TRANSFERS IN					
601-4910-4913	TRANSFERS FROM FUND 089	240,670.00	1,005,359.63	0.00	2,500,000.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		240,670.00	1,005,359.63	0.00	2,500,000.00
REVCATEGORY: 4922 - LOAN PROCEEDS					
601-4922-4922	LOAN PROCEEDS	0.00	0.00	0.00	500,000.00
REVCATEGORY: 4922 - LOAN PROCEEDS Total:		0.00	0.00	0.00	500,000.00
Revenue Total:		240,670.00	1,005,359.63	0.00	3,000,000.00
Expense					
EXPDEPT: 8510 - TOURISM					
601-8510-8010	LAND ACQUISITION	0.00	0.00	51,822.60	0.00
601-8510-8020	PLANNING & DESIGN	6,835.00	264,500.00	155,323.23	0.00
601-8510-8030	CONSTRUCTION	0.00	974,000.00	0.00	3,000,000.00
EXPDEPT: 8510 - TOURISM Total:		6,835.00	1,238,500.00	207,145.83	3,000,000.00
Expense Total:		6,835.00	1,238,500.00	207,145.83	3,000,000.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):		233,835.00	-233,140.37	-207,145.83	0.00
Fund: 602 - CAPITAL PROJECT - MARATHON VC					
Revenue					
REVCATEGORY: 4910 - TRANSFERS IN					
602-4910-4913	TRANSFERS FROM FUND 089	247,500.00	471,913.73	0.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		247,500.00	471,913.73	0.00	0.00
REVCATEGORY: 4922 - LOAN PROCEEDS					
602-4922-4922	LOAN PROCEEDS	0.00	0.00	0.00	2,000,000.00
REVCATEGORY: 4922 - LOAN PROCEEDS Total:		0.00	0.00	0.00	2,000,000.00
Revenue Total:		247,500.00	471,913.73	0.00	2,000,000.00
Expense					
EXPDEPT: 8510 - TOURISM					
602-8510-8010	LAND ACQUISITION	0.00	1,000.00	6,500.00	0.00
602-8510-8020	PLANNING & DESIGN	7,450.00	52,358.56	12,790.00	0.00
602-8510-8030	CONSTRUCTION	0.00	561,875.00	0.00	2,000,000.00
EXPDEPT: 8510 - TOURISM Total:		7,450.00	615,233.56	19,290.00	2,000,000.00
Expense Total:		7,450.00	615,233.56	19,290.00	2,000,000.00
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):		240,050.00	-143,319.83	-19,290.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE				
Revenue				
REVCATEGORY: 4910 - TRANSFERS IN				
603-4910-4912	TRANSFERS FROM FUND 010	0.00	0.00	0.00
603-4910-4914	TRANSFER FROM FUND 454 - LATCF	42,880.00	450,000.00	0.00
REVCATEGORY: 4910 - TRANSFERS IN Total:		42,880.00	450,000.00	0.00
Revenue Total:		42,880.00	450,000.00	0.00
Expense				
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY				
603-7311-8020	PLANNING & DESIGN	6,940.00	50,000.00	36,658.73
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	450,000.00	0.00
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		6,940.00	500,000.00	36,658.73
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS				
603-9099-9914	TRANSFER FROM LATCF FUND 454	0.00	0.00	-450,000.00
EXPDEPT: 9099 - TRANSFERS BETWEEN FUNDS Total:		0.00	0.00	-450,000.00
Expense Total:		6,940.00	500,000.00	-413,341.27
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (Deficit):		35,940.00	-50,000.00	413,341.27
Fund: 801 - AD VALOREM CLEARING				
Revenue				
REVCATEGORY: 4010 - PROPERTY TAXES				
801-4010-4011	PROPERTY TAXES - CURRENT	19,111,804.62	0.00	0.00
REVCATEGORY: 4010 - PROPERTY TAXES Total:		19,111,804.62	0.00	0.00
Revenue Total:		19,111,804.62	0.00	0.00
Expense				
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR				
801-4099-7934	MISCELLANEOUS EXPENSE	19,111,804.62	0.00	0.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:		19,111,804.62	0.00	0.00
Expense Total:		19,111,804.62	0.00	0.00
Fund: 801 - AD VALOREM CLEARING Surplus (Deficit):		0.00	0.00	0.00
Fund: 802 - AD VALOREM TRUST				
Revenue				
REVCATEGORY: 4010 - PROPERTY TAXES				
802-4010-4011	PROPERTY TAXES - CURRENT	31,490.10	0.00	0.00
REVCATEGORY: 4010 - PROPERTY TAXES Total:		31,490.10	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
REVCATEGORY: 4610 - INTEREST REVENUE				
802-4610-4616	INTEREST - BANK ACCOUNTS	936.97	0.00	0.00
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	936.97	0.00	0.00
	Revenue Total:	32,427.07	0.00	0.00
Expense				
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR				
802-4099-7934	DISBURSEMENTS	32,427.07	0.00	0.00
	EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:	32,427.07	0.00	0.00
	Expense Total:	32,427.07	0.00	0.00
	Fund: 802 - AD VALOREM TRUST Surplus (Deficit):	0.00	0.00	0.00
Fund: 804 - CHILD WELFARE BOARD				
Revenue				
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE				
804-4450-4451	BREWSTER COUNTY CONTRIBUTION	0.00	0.00	542.00
	REVCATEGORY: 4450 - LOCAL GOV'T REVENUE Total:	0.00	0.00	542.00
REVCATEGORY: 4610 - INTEREST REVENUE				
804-4610-4616	INTEREST - BANK ACCOUNTS	474.38	0.00	145.40
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	474.38	0.00	145.40
REVCATEGORY: 4930 - CONTRIBUTIONS (PUBLIC AND INDIVIDUAL)				
804-4930-4931	CONTRIBUTIONS (PUBLIC AND INDIVIDUAL)	958.00	0.00	578.00
	REVCATEGORY: 4930 - CONTRIBUTIONS (PUBLIC AND INDIVIDUAL) Total:	958.00	0.00	578.00
	Revenue Total:	1,432.38	0.00	1,265.40
Expense				
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER				
804-4050-7934	DISBURSEMENTS	3,500.00	0.00	6,000.00
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	3,500.00	0.00	6,000.00
	Expense Total:	3,500.00	0.00	6,000.00
	Fund: 804 - CHILD WELFARE BOARD Surplus (Deficit):	-2,067.62	0.00	-4,734.60

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets			
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 805 - COUNTY ATTORNEY TRUST					
Expense					
EXPDEPT: 6507 - COUNTY ATTORNEY					
805-6507-7934	DISBURSEMENTS	-220.00	0.00	0.00	0.00
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		-220.00	0.00	0.00	0.00
Expense Total:		-220.00	0.00	0.00	0.00
Fund: 805 - COUNTY ATTORNEY TRUST Total:		-220.00	0.00	0.00	0.00
Fund: 806 - COUNTY CLERK BAIL BONDS					
Expense					
EXPDEPT: 4030 - COUNTY CLERK					
806-4030-7934	DISBURSEMENTS	-4,264.00	0.00	0.00	0.00
EXPDEPT: 4030 - COUNTY CLERK Total:		-4,264.00	0.00	0.00	0.00
Expense Total:		-4,264.00	0.00	0.00	0.00
Fund: 806 - COUNTY CLERK BAIL BONDS Total:		-4,264.00	0.00	0.00	0.00
Fund: 809 - COUNTY CLERK PUBLIC REGISTER					
Revenue					
REVCATEGORY: 4310 - FEES OF OFFICES					
809-4310-4312	FEES - COUNTY CLERK	164,574.01	0.00	0.00	0.00
REVCATEGORY: 4310 - FEES OF OFFICES Total:		164,574.01	0.00	0.00	0.00
Revenue Total:		164,574.01	0.00	0.00	0.00
Expense					
EXPDEPT: 4030 - COUNTY CLERK					
809-4030-7934	MISCELLANEOUS EXPENSE	160,961.73	0.00	0.00	0.00
EXPDEPT: 4030 - COUNTY CLERK Total:		160,961.73	0.00	0.00	0.00
Expense Total:		160,961.73	0.00	0.00	0.00
Fund: 809 - COUNTY CLERK PUBLIC REGISTER Surplus (Deficit):		3,612.28	0.00	0.00	0.00
Fund: 810 - COUNTY CLERK FBO ACCOUNTS					
Revenue					
REVCATEGORY: 4610 - INTEREST REVENUE					
810-4610-4616	INTEREST - BANK ACCOUNTS	247.68	0.00	0.00	0.00
REVCATEGORY: 4610 - INTEREST REVENUE Total:		247.68	0.00	0.00	0.00
Revenue Total:		247.68	0.00	0.00	0.00
Fund: 810 - COUNTY CLERK FBO ACCOUNTS Total:		247.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
Fund: 811 - DISTRICT CLERK BAIL BONDS				
Expense				
EXPDEPT: 6503 - DISTRICT CLERK				
811-6503-7934	DISBURSEMENTS	28,000.00	0.00	0.00
	EXPDEPT: 6503 - DISTRICT CLERK Total:	28,000.00	0.00	0.00
	Expense Total:	28,000.00	0.00	0.00
	Fund: 811 - DISTRICT CLERK BAIL BONDS Total:	28,000.00	0.00	0.00
Fund: 812 - DISTRICT CLERK FBO ACCOUNTS				
Revenue				
REVCATEGORY: 4610 - INTEREST REVENUE				
812-4610-4616	INTEREST - BANK ACCOUNTS	890.30	0.00	0.00
	REVCATEGORY: 4610 - INTEREST REVENUE Total:	890.30	0.00	0.00
	Revenue Total:	890.30	0.00	0.00
Expense				
EXPDEPT: 6503 - DISTRICT CLERK				
812-6503-7934	MISCELLANEOUS EXPENSE	60,758.41	0.00	0.00
	EXPDEPT: 6503 - DISTRICT CLERK Total:	60,758.41	0.00	0.00
	Expense Total:	60,758.41	0.00	0.00
	Fund: 812 - DISTRICT CLERK FBO ACCOUNTS Surplus (Deficit):	-59,868.11	0.00	0.00
Fund: 813 - DISTRICT CLERK PUBLIC REGISTER				
Revenue				
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
813-4700-4712	CUSTODIAL FUNDS RECEIVED	38,915.69	0.00	0.00
	REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:	38,915.69	0.00	0.00
	Revenue Total:	38,915.69	0.00	0.00
Expense				
EXPDEPT: 6503 - DISTRICT CLERK				
813-6503-7934	DISBURSEMENTS	28,445.67	0.00	0.00
	EXPDEPT: 6503 - DISTRICT CLERK Total:	28,445.67	0.00	0.00
	Expense Total:	28,445.67	0.00	0.00
	Fund: 813 - DISTRICT CLERK PUBLIC REGISTER Surplus (Deficit):	10,470.02	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
Fund: 814 - DISTRICT CLERK EXCESS TAX FUNDS				
Revenue				
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
814-4700-4712	CUSTODIAL FUNDS RECEIVED	29,365.17	0.00	0.00
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:		29,365.17	0.00	0.00
Revenue Total:		29,365.17	0.00	0.00
Expense				
EXPDEPT: 6503 - DISTRICT CLERK				
814-6503-7934	DISBURSEMENTS	117,382.53	0.00	0.00
EXPDEPT: 6503 - DISTRICT CLERK Total:		117,382.53	0.00	0.00
Expense Total:		117,382.53	0.00	0.00
Fund: 814 - DISTRICT CLERK EXCESS TAX FUNDS Surplus (Deficit):		-88,017.36	0.00	0.00
Fund: 816 - INMATE TRUST				
Revenue				
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE				
816-4700-4712	CUSTODIAL FUNDS RECEIVED	67,682.34	0.00	0.00
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:		67,682.34	0.00	0.00
Revenue Total:		67,682.34	0.00	0.00
Expense				
EXPDEPT: 5061 - COUNTY SHERIFF				
816-5061-7934	DISBURSEMENTS TO INMATES	11,283.82	0.00	0.00
816-5061-7975	DISBURSEMENTS TO VENDORS	53,647.65	0.00	0.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		64,931.47	0.00	0.00
Expense Total:		64,931.47	0.00	0.00
Fund: 816 - INMATE TRUST Surplus (Deficit):		2,750.87	0.00	0.00
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
841-4430-4442	STATE AID DIRECT SUPERVISION	114,852.57	149,656.83	108,850.33
841-4430-4443	STATE AID COURT INTAKE	47,244.43	0.00	54,412.00
841-4430-4444	STATE GRANT REVENUE - OTHER	0.00	0.00	163,262.00
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		162,097.00	149,656.83	163,262.33
				163,262.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
		Total Activity	Total Budget	YTD Activity
				2026 - 2027
				2027 Option 2
REVCATEGORY: 4610 - INTEREST REVENUE				
841-4610-4616	INTEREST - BANK ACCOUNTS	6,479.79	0.00	10,579.31
REVCATEGORY: 4610 - INTEREST REVENUE Total:		6,479.79	0.00	10,579.31
Revenue Total:		168,576.79	149,656.83	173,841.64
Expense				
EXPDEPT: 6510 - JUVENILE PROBATION				
841-6510-5003	SALARY - DEPARTMENT HEADS	78,933.33	72,973.33	65,391.51
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	41,699.81	37,325.18	31,529.14
841-6510-5218	SALARY PROB OFFICER 1ST	42,516.00	39,358.32	35,264.91
841-6510-6101	FICA/MEDICARE	4,100.18	0.00	0.00
841-6510-6201	HEALTH INSURANCE	3,671.68	0.00	0.00
841-6510-6202	LIFE INSURANCE	29.14	0.00	0.00
841-6510-6204	RETIREMENT	4,900.11	0.00	0.00
EXPDEPT: 6510 - JUVENILE PROBATION Total:		175,850.25	149,656.83	132,185.56
Expense Total:		175,850.25	149,656.83	132,185.56
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (Deficit):		-7,273.46	0.00	41,656.08
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT				
Revenue				
REVCATEGORY: 4430 - STATE GOV'T REVENUE				
842-4430-4439	SALARY ADJUSTMENT GRANT	21,071.72	21,422.27	23,369.75
REVCATEGORY: 4430 - STATE GOV'T REVENUE Total:		21,071.72	21,422.27	23,369.75
Revenue Total:		21,071.72	21,422.27	23,369.75
Expense				
EXPDEPT: 6510 - JUVENILE PROBATION				
842-6510-5003	SALARY - DEPARTMENT HEADS	8,708.25	8,222.27	7,368.21
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	5,439.59	6,600.00	5,637.30
842-6510-5218	SALARY PROB OFFICER 1ST	7,352.75	6,600.00	5,914.22
842-6510-6101	FICA/MEDICARE	524.25	0.00	0.00
842-6510-6204	RETIREMENT	631.08	0.00	0.00
EXPDEPT: 6510 - JUVENILE PROBATION Total:		22,655.92	21,422.27	18,919.73
Expense Total:		22,655.92	21,422.27	18,919.73
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus (Deficit):		-1,584.20	0.00	4,450.02

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS					
Revenue					
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE					
845-4450-4451	BREWSTER COUNTY	114,064.46	62,511.00	62,476.37	34,096.50
845-4450-4452	JEFF DAVIS COUNTY	0.00	15,627.33	17,048.00	8,524.00
845-4450-4453	PRESIDIO COUNTY	28,414.00	52,092.33	56,828.00	28,414.00
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE Total:		142,478.46	130,230.66	136,352.37	71,034.50
REVCATEGORY: 4610 - INTEREST REVENUE					
845-4610-4616	INTEREST - BANK ACCOUNTS	12,915.43	10,000.00	0.00	0.00
REVCATEGORY: 4610 - INTEREST REVENUE Total:		12,915.43	10,000.00	0.00	0.00
Revenue Total:		155,393.89	140,230.66	136,352.37	71,034.50
Expense					
EXPDEPT: 6510 - JUVENILE PROBATION					
845-6510-5003	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00
845-6510-5904	SPECIAL QUALFYING PAY	521.58	450.00	369.69	450.00
845-6510-5905	LONGEVITY	800.00	1,000.00	700.00	2,000.00
845-6510-6101	FICA/MEDICARE	11,505.62	14,243.00	11,537.15	14,243.00
845-6510-6103	TWC - UNEMPLOYMENT TAX	62.99	189.00	189.01	189.00
845-6510-6201	HEALTH INSURANCE	15,185.33	32,100.00	17,252.63	25,000.00
845-6510-6202	LIFE INSURANCE	194.60	350.00	265.30	350.00
845-6510-6204	RETIREMENT	14,784.86	18,545.00	14,715.81	18,545.00
845-6510-7001	GENERAL OFFICE SUPPLIES	2,536.09	3,750.00	754.63	2,000.00
845-6510-7006	POSTAGE	0.00	92.00	0.00	100.00
845-6510-7103	ANNUAL AUDIT FEE	8,750.00	8,021.00	0.00	10,000.00
845-6510-7107	ACCOUNTING FEES	4,000.00	3,667.00	0.00	4,000.00
845-6510-7303	COMMUNICATION	3,229.12	5,500.00	1,307.24	6,000.00
845-6510-7401	CAPITAL LEASE - PRINCIPAL	1,800.00	0.00	19,800.00	21,600.00
845-6510-7603	REPAIR & MAINT - VEHICLES	1,859.80	5,958.00	1,155.65	6,000.00
845-6510-7917	CONTINGENCIES	0.00	0.00	0.00	20,000.00
845-6510-7931	TRAINING AND TRAVEL	9,577.26	17,302.00	6,822.65	30,000.00
845-6510-7934	MISCELLANEOUS	201.86	932.00	75.50	500.00
845-6510-7971	DETENTION	0.00	27,500.00	0.00	100,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
845-6510-7972	ELECTRONIC MONITORING	0.00	0.00	108.64	2,000.00
845-6510-7973	COUNSELING	450.00	1,833.00	250.00	15,000.00
845-6510-8040	EQUIPMENT > \$5000	0.00	39,229.50	39,832.75	5,000.00
845-6510-8050	EQUIPMENT < \$5000	486.17	3,667.00	205.98	2,000.00
EXPDEPT: 6510 - JUVENILE PROBATION Total:		75,945.28	184,328.50	115,342.63	284,977.00
Expense Total:		75,945.28	184,328.50	115,342.63	284,977.00
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Deficit):		79,448.61	-44,097.84	21,009.74	-213,942.50
Fund: 851 - 394th DISTRICT COURT					
Revenue					
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE					
851-4450-4451	BREWSTER COUNTY CONTRIBUTION	0.00	97,730.00	97,730.42	103,881.10
851-4450-4452	JEFF DAVIS CONTRIBUTION	0.00	25,022.00	25,022.37	26,485.88
851-4450-4453	PRESIDIO CONTRIBUTION	0.00	75,000.38	75,000.00	88,253.02
851-4450-4455	CULBERSON COUNTY CONTRIBUTION	0.00	33,155.62	33,154.99	26,485.88
851-4450-4456	HUDSPETH COUNTY CONTRIBUTION	0.00	38,230.00	38,229.27	40,523.86
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE Total:		0.00	269,138.00	269,137.05	285,629.74
Revenue Total:		0.00	269,138.00	269,137.05	285,629.74
Expense					
EXPDEPT: 6502 - DISTRICT COURT					
851-6502-5003	SALARY - COURT COORDINATORS	0.00	140,330.00	120,467.57	148,330.00
851-6502-5903	SALARY SUPPLEMENT	0.00	25,000.00	20,673.57	25,000.00
851-6502-5905	LONGEVITY	0.00	1,000.00	1,152.49	1,100.00
851-6502-6101	FICA/MEDICARE	0.00	12,735.00	9,740.79	13,343.90
851-6502-6103	TWC - UNEMPLOYMENT TAX	0.00	130.00	248.00	270.00
851-6502-6201	HEALTH INSURANCE	0.00	21,408.00	13,814.84	21,563.52
851-6502-6202	LIFE INSURANCE	0.00	400.00	271.38	0.00
851-6502-6204	RETIREMENT	0.00	17,465.00	12,903.34	17,652.32
851-6502-7001	GENERAL OFFICE SUPPLIES	0.00	4,000.00	2,729.92	4,000.00
851-6502-7011	REFERENCE MATERIALS	0.00	3,700.00	3,571.00	4,000.00
851-6502-7303	TELEPHONE & INTERNET	0.00	5,100.00	3,875.56	6,900.00
851-6502-7502	SOFTWARE SUBSCRIPTION	0.00	3,680.00	3,760.52	1,800.00
851-6502-7605	TECHNOLOGY MAINTENANCE	0.00	4,500.00	0.00	4,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

					Defined Budgets
		2024-2025	2025-2026	2025-2026	2026 - 2027
		Total Activity	Total Budget	YTD Activity	2027 Option 2
851-6502-7818	BREWSTER COUNTY FISCAL AGENT FEE	0.00	4,870.00	0.00	4,870.00
851-6502-7912	DUES	0.00	2,220.00	75.00	500.00
851-6502-7913	JUDGE LIABILITY INSURANCE	0.00	1,600.00	1,500.00	1,600.00
851-6502-7931	TRAVEL/TRAINING/CONF/MEALS	0.00	11,400.00	9,671.70	10,000.00
851-6502-7934	MISCELLANEOUS EXPENSE	0.00	2,500.00	0.00	5,200.00
851-6502-7940	MISCELLANEOUS APPOINTMENTS	0.00	5,000.00	0.00	7,500.00
851-6502-8050	CAPITAL EQUIPMENT < \$5000	0.00	2,100.00	1,032.18	7,500.00
EXPDEPT: 6502 - DISTRICT COURT Total:		0.00	269,138.00	205,487.86	285,629.74
Expense Total:		0.00	269,138.00	205,487.86	285,629.74
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):		0.00	0.00	63,649.19	0.00
Fund: 891 - 091-HISTORICAL COMMISSION					
Revenue					
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE					
891-4450-4451	COUNTY FUNDS	0.00	10,000.00	7,500.00	0.00
REVCATEGORY: 4450 - LOCAL GOV'T REVENUE Total:		0.00	10,000.00	7,500.00	0.00
REVCATEGORY: 4610 - INTEREST REVENUE					
891-4610-4616	INTEREST - BANK ACCOUNTS	570.71	300.00	563.27	0.00
REVCATEGORY: 4610 - INTEREST REVENUE Total:		570.71	300.00	563.27	0.00
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE					
891-4700-4703	DONATIONS	7,500.00	0.00	0.00	0.00
REVCATEGORY: 4700 - MISCELLANEOUS REVENUE Total:		7,500.00	0.00	0.00	0.00
Revenue Total:		8,070.71	10,300.00	8,063.27	0.00
Expense					
EXPDEPT: 4090 - NON-DEPARTMENTAL					
891-4090-7934	EXPENDITURES	2,900.00	10,300.00	3,760.00	0.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		2,900.00	10,300.00	3,760.00	0.00
Expense Total:		2,900.00	10,300.00	3,760.00	0.00
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		5,170.71	0.00	4,303.27	0.00
Report Surplus (Deficit):		1,990,035.67	-2,558,957.01	2,762,079.50	-5,807,434.43

Group Summary

EXPDEPT;REVCATEGORY	2024-2025	2025-2026	2025-2026	Defined Budgets
	Total Activity	Total Budget	YTD Activity	2026 - 2027 2027 Option 2
Fund: 100 - GENERAL				
Revenue				
4010 - PROPERTY TAXES	4,842,832.79	5,062,500.00	5,170,424.74	5,387,500.00
4020 - OTHER GENERAL TAXES	1,290,140.08	1,060,250.00	805,023.53	1,050,000.00
4100 - LICENSES AND PERMITS	2,695.00	3,150.00	2,105.00	1,500.00
4210 - FEES - TAX COLLECTION	269,836.04	281,665.00	269,746.25	359,345.00
4240 - FEES FOR SERVICES - BCSO/JAIL	727,571.11	716,000.00	626,926.18	652,689.57
4260 - FEES FOR SERVICES - OTHER	26,678.11	18,500.00	32,680.98	19,500.00
4310 - FEES OF OFFICES	117,921.73	94,400.00	71,220.45	74,400.00
4330 - JUSTICE COURT FEES	18,790.43	19,000.00	16,707.14	16,000.00
4350 - FEES OF OFFICES - RESTRICTED	0.00	0.00	0.00	0.00
4370 - FINES	146,949.24	78,200.00	246,159.00	136,500.00
4410 - FEDERAL GOVT REVENUE	1,627,607.00	1,600,000.00	1,670,361.00	1,600,000.00
4430 - STATE GOV'T REVENUE	88,917.27	78,734.00	33,702.15	93,900.00
4610 - INTEREST REVENUE	497,481.59	224,000.00	327,262.06	185,000.00
4700 - MISCELLANEOUS REVENUE	94,542.36	23,500.00	17,044.27	12,800.00
4750 - RENT REVENUE	64,493.23	19,200.00	30,500.00	27,500.00
4910 - TRANSFERS IN	423,298.59	0.00	0.00	0.00
Revenue Total:	10,239,754.57	9,279,099.00	9,319,862.75	9,616,634.57
Expense				
4000 - COUNTY JUDGE	237,771.54	248,912.59	198,356.13	255,841.57
4010 - COMMISSIONERS	182,376.51	197,574.14	147,053.50	209,834.96
4030 - COUNTY CLERK	223,282.44	240,521.33	193,240.86	266,703.06
4050 - FINANCE - COUNTY TREASURER	220,925.70	212,573.33	159,716.44	174,604.45
4055 - FINANCE - COUNTY COMPTROLLER	198,118.30	239,807.00	195,808.05	318,960.39
4060 - VETERAN'S SERVICE OFFICE	26,449.51	27,950.00	22,426.87	29,410.35
4070 - GOVERNMENT ENTITIES	630,026.57	779,039.60	608,876.71	793,432.33
4090 - NON-DEPARTMENTAL	1,866,592.08	1,604,908.25	1,042,890.95	1,210,000.00
4095 - CONTRACTING AGENCIES	523,453.70	425,500.00	416,502.28	437,500.00
4096 - IT EXPENDITURES	279,753.92	196,050.00	180,021.17	214,600.00
4097 - ELECTIONS ADMINISTRATION	149,562.28	174,180.00	136,611.51	216,188.22
4099 - TAX ASSESSOR-COLLECTOR	309,215.16	364,288.33	290,896.76	357,317.66
5010 - EMERGENCY MANAGEMENT	116,257.18	106,734.00	87,108.37	110,767.64
5061 - COUNTY SHERIFF	1,406,863.89	1,530,105.10	1,163,214.64	1,577,179.14
5062 - SCHOOL RESOURCE OFFICERS	176,449.33	237,526.00	138,724.16	246,689.57
5063 - JAIL OPERATIONS	1,244,233.85	1,363,295.00	974,988.54	1,431,332.69
5064 - CONSTABLES	34,794.82	38,284.63	23,151.20	33,425.47
6501 - COUNTY COURT	5,326.18	7,000.00	1,952.91	4,000.00
6502 - DISTRICT COURT	118,119.95	3,000.00	-5,391.28	5,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets	
			2025-2026 YTD Activity	2026 - 2027 2027 Option 2
6503 - DISTRICT CLERK	220,121.10	228,507.33	183,997.80	241,018.38
6504 - JP #1	152,801.67	162,492.83	118,911.52	175,217.69
6505 - JP #2	48,020.80	49,160.91	39,381.53	53,831.49
6506 - JP #3	61,652.67	66,927.15	49,665.85	65,676.19
6507 - COUNTY ATTORNEY	227,774.34	264,353.33	225,262.42	303,503.51
6650 - AG EXTENSION SERVICE	34,457.06	30,672.00	25,630.70	33,283.17
7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	270,626.00	490,832.12	384,732.32	517,906.19
7101 - COURTHOUSE & ANNEX	110,771.75	0.00	304.89	0.00
7111 - EMERG RESP CT - ALPINE	15,987.97	0.00	0.00	0.00
7200 - FACILITIES EXPENSE - MARATHON	15,500.00	71,300.00	33,806.38	68,000.00
7211 - EMERG RESP CTR - MARATHON	6,288.47	0.00	0.00	0.00
7231 - COMMUNITY CENTER - MARATHON	25,375.20	0.00	0.00	0.00
7300 - FACILITIES EXPENSE - SOUTH COUNTY	14,369.00	71,908.00	42,312.95	66,500.00
7311 - EMERG RESP CTR - SOUTH COUNTY	37,593.76	0.00	0.00	0.00
7331 - RED PATILLO CENTER - SOUTH COUNTY	3,605.42	0.00	0.00	0.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	93,680.00	1,198,910.45
Expense Total:	9,194,518.12	9,433,402.97	7,173,836.13	10,616,634.57
Fund: 100 - GENERAL Surplus (Deficit):	1,045,236.45	-154,303.97	2,146,026.62	-1,000,000.00
Fund: 110 - ROAD AND BRIDGE				
Revenue				
4100 - LICENSES AND PERMITS	408,621.45	373,000.00	385,475.81	375,200.00
4430 - STATE GOV'T REVENUE	59,702.63	64,500.00	38,983.31	60,000.00
4700 - MISCELLANEOUS REVENUE	0.00	0.00	19,189.61	0.00
4910 - TRANSFERS IN	410,598.74	618,330.00	0.00	0.00
4924 - LEASE PROCEEDS	130,429.00	0.00	0.00	0.00
Revenue Total:	1,009,351.82	1,055,830.00	443,648.73	435,200.00
Expense				
6000 - ROAD & BRIDGE	1,042,350.79	1,055,830.00	719,309.88	809,244.66
8010 - POST PARK - MARATHON	40,400.00	0.00	0.00	0.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	-300,000.00	-374,044.66
Expense Total:	1,082,750.79	1,055,830.00	419,309.88	435,200.00
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	-73,398.97	0.00	24,338.85	0.00
Fund: 115 - INFRASTRUCTURE IMPROVEMENTS (RESERVED)				
Expense				
4090 - NON-DEPARTMENTAL	0.00	0.00	0.00	885,000.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00	-885,000.00
Expense Total:	0.00	0.00	0.00	0.00
Fund: 115 - INFRASTRUCTURE IMPROVEMENTS (RESERVED) Total:	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025	2025-2026	2025-2026	Defined Budgets
	Total Activity	Total Budget	YTD Activity	2026 - 2027 2027 Option 2
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	56,798.15	61,000.00	53,800.98	53,000.00
Revenue Total:	56,798.15	61,000.00	53,800.98	53,000.00
Expense				
4030 - COUNTY CLERK	50,830.28	101,000.00	32,633.43	185,000.00
Expense Total:	50,830.28	101,000.00	32,633.43	185,000.00
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):	5,967.87	-40,000.00	21,167.55	-132,000.00
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	2,042.63	2,600.00	386.15	700.00
Revenue Total:	2,042.63	2,600.00	386.15	700.00
Expense				
6503 - DISTRICT CLERK	0.00	10,000.00	0.00	16,522.00
Expense Total:	0.00	10,000.00	0.00	16,522.00
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (Deficit):	2,042.63	-7,400.00	386.15	-15,822.00
Fund: 203 - 034 - LAW LIBRARY				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	4,208.57	3,000.00	4,352.61	3,000.00
Revenue Total:	4,208.57	3,000.00	4,352.61	3,000.00
Expense				
6501 - COUNTY COURT	0.00	5,000.00	1,687.17	5,000.00
Expense Total:	0.00	5,000.00	1,687.17	5,000.00
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	4,208.57	-2,000.00	2,665.44	-2,000.00
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)				
Revenue				
4610 - INTEREST REVENUE	12,723.41	0.00	7,628.38	5,000.00
Revenue Total:	12,723.41	0.00	7,628.38	5,000.00
Expense				
7105 - JAIL FACILITY	17,305.77	35,000.00	16,267.05	100,000.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00	-15,000.00
Expense Total:	17,305.77	35,000.00	16,267.05	85,000.00
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Deficit):	-4,582.36	-35,000.00	-8,638.67	-80,000.00
Fund: 206 - COUNTY CLERK ARCHIVE FUND				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	0.00	0.00	0.00	20,000.00
Revenue Total:	0.00	0.00	0.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets
				2026 - 2027 2027 Option 2
Expense				
4030 - COUNTY CLERK	0.00	0.00	0.00	20,000.00
Expense Total:	0.00	0.00	0.00	20,000.00
Fund: 206 - COUNTY CLERK ARCHIVE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	25,451.00	20,000.00	10,220.00	6,500.00
Revenue Total:	25,451.00	20,000.00	10,220.00	6,500.00
Expense				
6507 - COUNTY ATTORNEY	37,000.90	8,000.00	0.00	4,000.00
6508 - DISTRICT ATTORNEY	11,744.90	16,148.00	0.00	80,000.00
Expense Total:	48,745.80	24,148.00	0.00	84,000.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (Deficit):	-23,294.80	-4,148.00	10,220.00	-77,500.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	0.00	2,000.00	0.00	1,000.00
Revenue Total:	0.00	2,000.00	0.00	1,000.00
Expense				
5065 - COURTHOUSE SECURITY	0.00	2,000.00	0.00	10,000.00
Expense Total:	0.00	2,000.00	0.00	10,000.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	0.00	0.00	0.00	-9,000.00
Fund: 221 - 014 - COURTHOUSE SECURITY				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	4,410.78	5,000.00	13,693.76	9,000.00
4910 - TRANSFERS IN	89,226.01	93,680.00	0.00	0.00
Revenue Total:	93,636.79	98,680.00	13,693.76	9,000.00
Expense				
5065 - COURTHOUSE SECURITY	94,124.37	98,680.00	79,574.05	102,417.22
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	-93,680.00	-93,417.22
Expense Total:	94,124.37	98,680.00	-14,105.95	9,000.00
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	-487.58	0.00	27,799.71	0.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND				
Revenue				
4310 - FEES OF OFFICES	0.00	300.00	0.00	200.00
4610 - INTEREST REVENUE	436.45	0.00	291.10	0.00
Revenue Total:	436.45	300.00	291.10	200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets
				2026 - 2027 2027 Option 2
Expense				
6509 - HOT CHECKS	0.00	1,500.00	0.00	9,500.00
Expense Total:	0.00	1,500.00	0.00	9,500.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	436.45	-1,200.00	291.10	-9,300.00
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY				
Revenue				
4350 - FEES OF OFFICES - RESTRICTED	16,214.93	2,500.00	26,759.77	17,400.00
Revenue Total:	16,214.93	2,500.00	26,759.77	17,400.00
Expense				
6504 - JP #1	1,274.99	2,500.00	0.00	71,000.00
Expense Total:	1,274.99	2,500.00	0.00	71,000.00
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	14,939.94	0.00	26,759.77	-53,600.00
Fund: 242 - 026 - BCSO AWARDED				
Revenue				
4430 - STATE GOV'T REVENUE	2,154.36	1,000.00	3,047.60	3,000.00
4610 - INTEREST REVENUE	3,560.38	2,000.00	1,607.56	1,500.00
4700 - MISCELLANEOUS REVENUE	3,801.00	3,000.00	0.00	0.00
Revenue Total:	9,515.74	6,000.00	4,655.16	4,500.00
Expense				
5061 - COUNTY SHERIFF	1,836.09	71,000.00	69,868.75	36,500.00
Expense Total:	1,836.09	71,000.00	69,868.75	36,500.00
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	7,679.65	-65,000.00	-65,213.59	-32,000.00
Fund: 243 - 027 - BCSO ABANDONED				
Revenue				
4240 - FEES FOR SERVICES - BCSO/JAIL	7,891.00	30,000.00	6,670.00	6,000.00
4610 - INTEREST REVENUE	8,057.28	5,000.00	3,928.00	3,500.00
4700 - MISCELLANEOUS REVENUE	130,810.00	75,000.00	0.00	50,000.00
Revenue Total:	146,758.28	110,000.00	10,598.00	59,500.00
Expense				
5061 - COUNTY SHERIFF	72,574.22	125,000.00	64,000.06	148,000.00
Expense Total:	72,574.22	125,000.00	64,000.06	148,000.00
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	74,184.06	-15,000.00	-53,402.06	-88,500.00
Fund: 250 - 039 - ELECTION SERVICES				
Revenue				
4450 - LOCAL GOV'T REVENUE	13,128.01	10,000.00	5,522.84	5,000.00
Revenue Total:	13,128.01	10,000.00	5,522.84	5,000.00
Expense				
4097 - ELECTIONS ADMINISTRATION	0.00	25,000.00	1,838.66	77,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets	
			2025-2026 YTD Activity	2026 - 2027 2027 Option 2
Expense Total:	0.00	25,000.00	1,838.66	77,000.00
Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):	13,128.01	-15,000.00	3,684.18	-72,000.00
Fund: 251 - OPIOID SETTLEMENT FUNDS				
Revenue				
4430 - STATE GOV'T REVENUE	17,902.12	0.00	4,641.28	4,500.00
4910 - TRANSFERS IN	22,532.16	0.00	0.00	0.00
Revenue Total:	40,434.28	0.00	4,641.28	4,500.00
Expense				
4090 - NON-DEPARTMENTAL	0.00	0.00	0.00	39,641.00
Expense Total:	0.00	0.00	0.00	39,641.00
Fund: 251 - OPIOID SETTLEMENT FUNDS Surplus (Deficit):	40,434.28	0.00	4,641.28	-35,141.00
Fund: 282 - 082 - INMATE COMMISSARY FUND				
Revenue				
4240 - FEES FOR SERVICES - BCSO/JAIL	14,366.29	0.00	0.00	0.00
Revenue Total:	14,366.29	0.00	0.00	0.00
Expense				
5063 - JAIL OPERATIONS	12,522.40	0.00	0.00	0.00
Expense Total:	12,522.40	0.00	0.00	0.00
Fund: 282 - 082 - INMATE COMMISSARY FUND Surplus (Deficit):	1,843.89	0.00	0.00	0.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS				
Revenue				
4430 - STATE GOV'T REVENUE	6,907.09	50,000.00	6,457.67	10,000.00
Revenue Total:	6,907.09	50,000.00	6,457.67	10,000.00
Expense				
4090 - NON-DEPARTMENTAL	0.00	150,000.00	0.00	225,000.00
Expense Total:	0.00	150,000.00	0.00	225,000.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	6,907.09	-100,000.00	6,457.67	-215,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)				
Revenue				
4610 - INTEREST REVENUE	359.00	0.00	215.19	0.00
4910 - TRANSFERS IN	190,000.00	200,000.00	0.00	0.00
Revenue Total:	190,359.00	200,000.00	215.19	0.00
Expense				
8510 - TOURISM	68,671.69	310,000.00	114,247.80	500,000.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	-200,000.00	-200,000.00
Expense Total:	68,671.69	310,000.00	-85,752.20	300,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surplus (Deficit):	121,687.31	-110,000.00	85,967.39	-300,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025	2025-2026	2025-2026	Defined Budgets
	Total Activity	Total Budget	YTD Activity	2026 - 2027 2027 Option 2
Fund: 289 - TOURISM - HOTEL/MOTEL TAX				
Revenue				
4030 - HOTEL MOTEL TAX	2,413,980.94	2,000,000.00	2,343,089.55	2,000,000.00
4610 - INTEREST REVENUE	222,196.89	70,000.00	119,352.47	0.00
Revenue Total:	2,636,177.83	2,070,000.00	2,462,442.02	2,000,000.00
Expense				
7221 - TOURISM KIOSK - MARATHON	4,800.00	7,500.00	400.00	0.00
7300 - FACILITIES EXPENSE - SOUTH COUNTY	0.00	7,500.00	0.00	0.00
7321 - TOURISM KIOSK - SOUTH COUNTY	4,800.00	0.00	0.00	0.00
8510 - TOURISM	2,317,529.11	1,967,909.00	1,374,351.33	4,023,531.55
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	200,000.00	200,000.00
Expense Total:	2,327,129.11	1,982,909.00	1,574,751.33	4,223,531.55
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	309,048.72	87,091.00	887,690.69	-2,223,531.55
Fund: 310 - CDBG - #CDV25-0401				
Revenue				
4430 - STATE GOV'T REVENUE	0.00	0.00	29,362.50	0.00
Revenue Total:	0.00	0.00	29,362.50	0.00
Expense				
4050 - FINANCE - COUNTY TREASURER	0.00	0.00	29,362.50	0.00
Expense Total:	0.00	0.00	29,362.50	0.00
Fund: 310 - CDBG - #CDV25-0401 Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26)				
Revenue				
4430 - STATE GOV'T REVENUE	461,259.67	322,038.34	226,003.83	0.00
Revenue Total:	461,259.67	322,038.34	226,003.83	0.00
Expense				
5061 - COUNTY SHERIFF	461,259.67	322,038.34	264,034.88	0.00
Expense Total:	461,259.67	322,038.34	264,034.88	0.00
nd: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26) Surplus (Deficit):	0.00	0.00	-38,031.05	0.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)				
Revenue				
4430 - STATE GOV'T REVENUE	9,957.28	100,000.00	100,000.00	100,000.00
Revenue Total:	9,957.28	100,000.00	100,000.00	100,000.00
Expense				
6507 - COUNTY ATTORNEY	9,957.28	100,000.00	23,610.55	100,000.00
Expense Total:	9,957.28	100,000.00	23,610.55	100,000.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Deficit):	0.00	0.00	76,389.45	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	Defined Budgets			
	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	
Fund: 336 - 936-SB22 CTY ATTY (2024)				
Expense				
6507 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00
Fund: 336 - 936-SB22 CTY ATTY (2024) Total:	0.00	0.00	0.00	0.00
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24)				
Revenue				
4430 - STATE GOV'T REVENUE	0.00	0.00	80,000.00	0.00
Revenue Total:	0.00	0.00	80,000.00	0.00
Expense				
5061 - COUNTY SHERIFF	0.00	0.00	0.00	80,000.00
Expense Total:	0.00	0.00	0.00	80,000.00
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24) Surplus (Deficit):	0.00	0.00	80,000.00	-80,000.00
Fund: 341 - 016 -LEOSE TRAINING				
Revenue				
4430 - STATE GOV'T REVENUE	4,938.13	4,000.00	4,856.22	5,000.00
Revenue Total:	4,938.13	4,000.00	4,856.22	5,000.00
Expense				
5061 - COUNTY SHERIFF	0.00	8,900.00	6,934.73	5,000.00
Expense Total:	0.00	8,900.00	6,934.73	5,000.00
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	4,938.13	-4,900.00	-2,078.51	0.00
Fund: 344 - Multi-Jurisd Interoper Communications - 5491501				
Revenue				
4430 - STATE GOV'T REVENUE	0.00	141,000.00	0.00	0.00
Revenue Total:	0.00	141,000.00	0.00	0.00
Expense				
5061 - COUNTY SHERIFF	0.00	141,000.00	0.00	0.00
Expense Total:	0.00	141,000.00	0.00	0.00
Fund: 344 - Multi-Jurisd Interoper Communications - 5491501 Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001				
Revenue				
4430 - STATE GOV'T REVENUE	14,969.00	0.00	7,879.00	0.00
Revenue Total:	14,969.00	0.00	7,879.00	0.00
Expense				
5061 - COUNTY SHERIFF	14,969.00	0.00	0.00	0.00
Expense Total:	14,969.00	0.00	0.00	0.00
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Surplus (Deficit):	0.00	0.00	7,879.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025	2025-2026	2025-2026	Defined Budgets
	Total Activity	Total Budget	YTD Activity	2026 - 2027 2027 Option 2
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305				
Revenue				
4430 - STATE GOV'T REVENUE	37,673.74	0.00	9,382.60	0.00
Revenue Total:	37,673.74	0.00	9,382.60	0.00
Expense				
5061 - COUNTY SHERIFF	37,673.74	0.00	0.00	0.00
Expense Total:	37,673.74	0.00	0.00	0.00
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):	0.00	0.00	9,382.60	0.00
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)				
Revenue				
4430 - STATE GOV'T REVENUE	19,339.24	20,174.29	20,174.29	0.00
Revenue Total:	19,339.24	20,174.29	20,174.29	0.00
Expense				
5061 - COUNTY SHERIFF	19,339.24	20,174.29	20,174.29	0.00
Expense Total:	19,339.24	20,174.29	20,174.29	0.00
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 352 - 952-SB22 SHERIFF				
Revenue				
4430 - STATE GOV'T REVENUE	250,000.00	350,000.00	350,000.00	350,000.00
Revenue Total:	250,000.00	350,000.00	350,000.00	350,000.00
Expense				
5061 - COUNTY SHERIFF	137,419.58	205,978.27	136,923.48	198,042.21
5063 - JAIL OPERATIONS	112,580.42	144,021.73	115,357.95	140,770.29
5065 - COURTHOUSE SECURITY	0.00	0.00	0.00	11,187.50
Expense Total:	250,000.00	350,000.00	252,281.43	350,000.00
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	97,718.57	0.00
Fund: 361 - RURAL AMBULANCE GRANT				
Revenue				
4430 - STATE GOV'T REVENUE	0.00	0.00	500,000.00	0.00
Revenue Total:	0.00	0.00	500,000.00	0.00
Expense				
4000 - COUNTY JUDGE	0.00	0.00	0.00	500,000.00
Expense Total:	0.00	0.00	0.00	500,000.00
Fund: 361 - RURAL AMBULANCE GRANT Surplus (Deficit):	0.00	0.00	500,000.00	-500,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	
Fund: 401 - 901-STONEGARDEN 3156307				
Revenue				
4410 - FEDERAL GOVT REVENUE	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00
Expense				
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00
Fund: 401 - 901-STONEGARDEN 3156307 Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 403 - 903-STONEGARDEN 3156309				
Revenue				
4410 - FEDERAL GOVT REVENUE	195,555.83	0.00	-5,529.30	0.00
Revenue Total:	195,555.83	0.00	-5,529.30	0.00
Expense				
5061 - COUNTY SHERIFF	195,555.83	0.00	0.00	0.00
Expense Total:	195,555.83	0.00	0.00	0.00
Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	0.00	0.00	-5,529.30	0.00
Fund: 404 - OPSG 3156310				
Revenue				
4410 - FEDERAL GOVT REVENUE	166,735.26	217,860.93	259,406.95	0.00
Revenue Total:	166,735.26	217,860.93	259,406.95	0.00
Expense				
5061 - COUNTY SHERIFF	166,735.26	217,860.93	186,905.65	0.00
Expense Total:	166,735.26	217,860.93	186,905.65	0.00
Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	72,501.30	0.00
Fund: 405 - OPSG - 3156311				
Revenue				
4410 - FEDERAL GOVT REVENUE	0.00	356,568.50	30,070.91	0.00
Revenue Total:	0.00	356,568.50	30,070.91	0.00
Expense				
5061 - COUNTY SHERIFF	0.00	356,568.50	44,092.41	0.00
Expense Total:	0.00	356,568.50	44,092.41	0.00
Fund: 405 - OPSG - 3156311 Surplus (Deficit):	0.00	0.00	-14,021.50	0.00
Fund: 413 - 913-HIDTA ALPINE FY23				
Revenue				
4410 - FEDERAL GOVT REVENUE	94,699.67	0.00	0.00	0.00
Revenue Total:	94,699.67	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	
Expense				
5061 - COUNTY SHERIFF	94,699.67	0.00	0.00	0.00
Expense Total:	94,699.67	0.00	0.00	0.00
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 414 - HIDTA-ALP G24SW0004A				
Revenue				
4410 - FEDERAL GOVT REVENUE	161,856.53	72,378.41	80,038.62	0.00
Revenue Total:	161,856.53	72,378.41	80,038.62	0.00
Expense				
5061 - COUNTY SHERIFF	161,856.53	72,378.41	115,546.66	0.00
Expense Total:	161,856.53	72,378.41	115,546.66	0.00
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-35,508.04	0.00
Fund: 415 - HIDTA G25 - Alpine				
Revenue				
4410 - FEDERAL GOVT REVENUE	0.00	0.00	65,381.90	0.00
Revenue Total:	0.00	0.00	65,381.90	0.00
Expense				
5061 - COUNTY SHERIFF	0.00	0.00	54,886.52	0.00
Expense Total:	0.00	0.00	54,886.52	0.00
Fund: 415 - HIDTA G25 - Alpine Surplus (Deficit):	0.00	0.00	10,495.38	0.00
Fund: 423 - 923-HIDTA BIG BEND G23				
Revenue				
4410 - FEDERAL GOVT REVENUE	46,397.90	0.00	0.00	0.00
Revenue Total:	46,397.90	0.00	0.00	0.00
Expense				
5061 - COUNTY SHERIFF	46,397.90	0.00	0.00	0.00
Expense Total:	46,397.90	0.00	0.00	0.00
Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 424 - HIDTA-BB G24SW0004				
Revenue				
4410 - FEDERAL GOVT REVENUE	149,128.70	111,599.02	95,079.24	0.00
Revenue Total:	149,128.70	111,599.02	95,079.24	0.00
Expense				
5061 - COUNTY SHERIFF	149,128.64	111,599.02	222,336.13	0.00
Expense Total:	149,128.64	111,599.02	222,336.13	0.00
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.06	0.00	-127,256.89	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets
				2026 - 2027 2027 Option 2
Fund: 425 - HIDTA G25 - Big Bend				
Revenue				
4410 - FEDERAL GOVT REVENUE	0.00	0.00	87,690.47	0.00
Revenue Total:	0.00	0.00	87,690.47	0.00
Expense				
5061 - COUNTY SHERIFF	0.00	0.00	38,298.21	0.00
Expense Total:	0.00	0.00	38,298.21	0.00
Fund: 425 - HIDTA G25 - Big Bend Surplus (Deficit):	0.00	0.00	49,392.26	0.00
Fund: 450 - 950-ARPA FUNDS				
Expense				
4050 - FINANCE - COUNTY TREASURER	0.00	0.00	-17.00	0.00
Expense Total:	0.00	0.00	-17.00	0.00
Fund: 450 - 950-ARPA FUNDS Total:	0.00	0.00	-17.00	0.00
Fund: 454 - 954-LATCF				
Revenue				
4410 - FEDERAL GOVT REVENUE	780,520.71	0.00	0.00	0.00
Revenue Total:	780,520.71	0.00	0.00	0.00
Expense				
4050 - FINANCE - COUNTY TREASURER	737,640.71	785,296.12	483,688.45	0.00
4090 - NON-DEPARTMENTAL	42,880.00	801,241.88	117,088.06	0.00
6000 - ROAD & BRIDGE	0.00	35,000.00	22,824.94	0.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	750,000.00	168,551.43
Expense Total:	780,520.71	1,621,538.00	1,373,601.45	168,551.43
Fund: 454 - 954-LATCF Surplus (Deficit):	0.00	-1,621,538.00	-1,373,601.45	-168,551.43
Fund: 501 - 060-INTEREST AND SINKING				
Revenue				
4010 - PROPERTY TAXES	255,066.70	250,218.00	261,961.45	253,750.00
4610 - INTEREST REVENUE	5,661.15	200.00	4,905.51	0.00
Revenue Total:	260,727.85	250,418.00	266,866.96	253,750.00
Expense				
4090 - NON-DEPARTMENTAL	250,810.00	250,418.00	250,617.50	253,750.00
Expense Total:	250,810.00	250,418.00	250,617.50	253,750.00
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	9,917.85	0.00	16,249.46	0.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC				
Revenue				
4910 - TRANSFERS IN	240,670.00	1,005,359.63	0.00	2,500,000.00
4922 - LOAN PROCEEDS	0.00	0.00	0.00	500,000.00
Revenue Total:	240,670.00	1,005,359.63	0.00	3,000,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets
				2026 - 2027 2027 Option 2
Expense				
8510 - TOURISM	6,835.00	1,238,500.00	207,145.83	3,000,000.00
Expense Total:	6,835.00	1,238,500.00	207,145.83	3,000,000.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	233,835.00	-233,140.37	-207,145.83	0.00
Fund: 602 - CAPITAL PROJECT - MARATHON VC				
Revenue				
4910 - TRANSFERS IN	247,500.00	471,913.73	0.00	0.00
4922 - LOAN PROCEEDS	0.00	0.00	0.00	2,000,000.00
Revenue Total:	247,500.00	471,913.73	0.00	2,000,000.00
Expense				
8510 - TOURISM	7,450.00	615,233.56	19,290.00	2,000,000.00
Expense Total:	7,450.00	615,233.56	19,290.00	2,000,000.00
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	240,050.00	-143,319.83	-19,290.00	0.00
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE				
Revenue				
4910 - TRANSFERS IN	42,880.00	450,000.00	0.00	0.00
Revenue Total:	42,880.00	450,000.00	0.00	0.00
Expense				
7311 - EMERG RESP CTR - SOUTH COUNTY	6,940.00	500,000.00	36,658.73	500,000.00
9099 - TRANSFERS BETWEEN FUNDS	0.00	0.00	-450,000.00	0.00
Expense Total:	6,940.00	500,000.00	-413,341.27	500,000.00
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (Deficit):	35,940.00	-50,000.00	413,341.27	-500,000.00
Fund: 801 - AD VALOREM CLEARING				
Revenue				
4010 - PROPERTY TAXES	19,111,804.62	0.00	0.00	0.00
Revenue Total:	19,111,804.62	0.00	0.00	0.00
Expense				
4099 - TAX ASSESSOR-COLLECTOR	19,111,804.62	0.00	0.00	0.00
Expense Total:	19,111,804.62	0.00	0.00	0.00
Fund: 801 - AD VALOREM CLEARING Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 802 - AD VALOREM TRUST				
Revenue				
4010 - PROPERTY TAXES	31,490.10	0.00	0.00	0.00
4610 - INTEREST REVENUE	936.97	0.00	0.00	0.00
Revenue Total:	32,427.07	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	Defined Budgets
				2026 - 2027 2027 Option 2
Expense				
4099 - TAX ASSESSOR-COLLECTOR	32,427.07	0.00	0.00	0.00
Expense Total:	32,427.07	0.00	0.00	0.00
Fund: 802 - AD VALOREM TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00
Fund: 804 - CHILD WELFARE BOARD				
Revenue				
4450 - LOCAL GOV'T REVENUE	0.00	0.00	542.00	0.00
4610 - INTEREST REVENUE	474.38	0.00	145.40	0.00
4930 - CONTRIBUTIONS (PUBLIC AND INDIVIDUAL)	958.00	0.00	578.00	0.00
Revenue Total:	1,432.38	0.00	1,265.40	0.00
Expense				
4050 - FINANCE - COUNTY TREASURER	3,500.00	0.00	6,000.00	0.00
Expense Total:	3,500.00	0.00	6,000.00	0.00
Fund: 804 - CHILD WELFARE BOARD Surplus (Deficit):	-2,067.62	0.00	-4,734.60	0.00
Fund: 805 - COUNTY ATTORNEY TRUST				
Expense				
6507 - COUNTY ATTORNEY	-220.00	0.00	0.00	0.00
Expense Total:	-220.00	0.00	0.00	0.00
Fund: 805 - COUNTY ATTORNEY TRUST Total:	-220.00	0.00	0.00	0.00
Fund: 806 - COUNTY CLERK BAIL BONDS				
Expense				
4030 - COUNTY CLERK	-4,264.00	0.00	0.00	0.00
Expense Total:	-4,264.00	0.00	0.00	0.00
Fund: 806 - COUNTY CLERK BAIL BONDS Total:	-4,264.00	0.00	0.00	0.00
Fund: 809 - COUNTY CLERK PUBLIC REGISTER				
Revenue				
4310 - FEES OF OFFICES	164,574.01	0.00	0.00	0.00
Revenue Total:	164,574.01	0.00	0.00	0.00
Expense				
4030 - COUNTY CLERK	160,961.73	0.00	0.00	0.00
Expense Total:	160,961.73	0.00	0.00	0.00
Fund: 809 - COUNTY CLERK PUBLIC REGISTER Surplus (Deficit):	3,612.28	0.00	0.00	0.00
Fund: 810 - COUNTY CLERK FBO ACCOUNTS				
Revenue				
4610 - INTEREST REVENUE	247.68	0.00	0.00	0.00
Revenue Total:	247.68	0.00	0.00	0.00
Fund: 810 - COUNTY CLERK FBO ACCOUNTS Total:	247.68	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	Defined Budgets			
	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 2027 Option 2
Fund: 811 - DISTRICT CLERK BAIL BONDS				
Expense				
6503 - DISTRICT CLERK	28,000.00	0.00	0.00	0.00
Expense Total:	28,000.00	0.00	0.00	0.00
Fund: 811 - DISTRICT CLERK BAIL BONDS Total:	28,000.00	0.00	0.00	0.00
Fund: 812 - DISTRICT CLERK FBO ACCOUNTS				
Revenue				
4610 - INTEREST REVENUE	890.30	0.00	0.00	0.00
Revenue Total:	890.30	0.00	0.00	0.00
Expense				
6503 - DISTRICT CLERK	60,758.41	0.00	0.00	0.00
Expense Total:	60,758.41	0.00	0.00	0.00
Fund: 812 - DISTRICT CLERK FBO ACCOUNTS Surplus (Deficit):	-59,868.11	0.00	0.00	0.00
Fund: 813 - DISTRICT CLERK PUBLIC REGISTER				
Revenue				
4700 - MISCELLANEOUS REVENUE	38,915.69	0.00	0.00	0.00
Revenue Total:	38,915.69	0.00	0.00	0.00
Expense				
6503 - DISTRICT CLERK	28,445.67	0.00	0.00	0.00
Expense Total:	28,445.67	0.00	0.00	0.00
Fund: 813 - DISTRICT CLERK PUBLIC REGISTER Surplus (Deficit):	10,470.02	0.00	0.00	0.00
Fund: 814 - DISTRICT CLERK EXCESS TAX FUNDS				
Revenue				
4700 - MISCELLANEOUS REVENUE	29,365.17	0.00	0.00	0.00
Revenue Total:	29,365.17	0.00	0.00	0.00
Expense				
6503 - DISTRICT CLERK	117,382.53	0.00	0.00	0.00
Expense Total:	117,382.53	0.00	0.00	0.00
Fund: 814 - DISTRICT CLERK EXCESS TAX FUNDS Surplus (Deficit):	-88,017.36	0.00	0.00	0.00
Fund: 816 - INMATE TRUST				
Revenue				
4700 - MISCELLANEOUS REVENUE	67,682.34	0.00	0.00	0.00
Revenue Total:	67,682.34	0.00	0.00	0.00
Expense				
5061 - COUNTY SHERIFF	64,931.47	0.00	0.00	0.00
Expense Total:	64,931.47	0.00	0.00	0.00
Fund: 816 - INMATE TRUST Surplus (Deficit):	2,750.87	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

EXPDEPT;REVCATEGORY	2024-2025	2025-2026	2025-2026	Defined Budgets
	Total Activity	Total Budget	YTD Activity	2026 - 2027 2027 Option 2
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS				
Revenue				
4430 - STATE GOV'T REVENUE	162,097.00	149,656.83	163,262.33	163,262.00
4610 - INTEREST REVENUE	6,479.79	0.00	10,579.31	0.00
Revenue Total:	168,576.79	149,656.83	173,841.64	163,262.00
Expense				
6510 - JUVENILE PROBATION	175,850.25	149,656.83	132,185.56	162,807.86
Expense Total:	175,850.25	149,656.83	132,185.56	162,807.86
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (Deficit):	-7,273.46	0.00	41,656.08	454.14
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT				
Revenue				
4430 - STATE GOV'T REVENUE	21,071.72	21,422.27	23,369.75	23,369.75
Revenue Total:	21,071.72	21,422.27	23,369.75	23,369.75
Expense				
6510 - JUVENILE PROBATION	22,655.92	21,422.27	18,919.73	23,369.84
Expense Total:	22,655.92	21,422.27	18,919.73	23,369.84
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus (Deficit):	-1,584.20	0.00	4,450.02	-0.09
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS				
Revenue				
4450 - LOCAL GOV'T REVENUE	142,478.46	130,230.66	136,352.37	71,034.50
4610 - INTEREST REVENUE	12,915.43	10,000.00	0.00	0.00
Revenue Total:	155,393.89	140,230.66	136,352.37	71,034.50
Expense				
6510 - JUVENILE PROBATION	75,945.28	184,328.50	115,342.63	284,977.00
Expense Total:	75,945.28	184,328.50	115,342.63	284,977.00
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Deficit):	79,448.61	-44,097.84	21,009.74	-213,942.50
Fund: 851 - 394th DISTRICT COURT				
Revenue				
4450 - LOCAL GOV'T REVENUE	0.00	269,138.00	269,137.05	285,629.74
Revenue Total:	0.00	269,138.00	269,137.05	285,629.74
Expense				
6502 - DISTRICT COURT	0.00	269,138.00	205,487.86	285,629.74
Expense Total:	0.00	269,138.00	205,487.86	285,629.74
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):	0.00	0.00	63,649.19	0.00
Fund: 891 - 091-HISTORICAL COMMISSION				
Revenue				
4450 - LOCAL GOV'T REVENUE	0.00	10,000.00	7,500.00	0.00
4610 - INTEREST REVENUE	570.71	300.00	563.27	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Defined Budgets		
		2024-2025	2025-2026	2025-2026
EXPDEPT;REVCATEGORY		Total Activity	Total Budget	YTD Activity
4700 - MISCELLANEOUS REVENUE		7,500.00	0.00	0.00
Revenue Total:		8,070.71	10,300.00	8,063.27
Expense				
4090 - NON-DEPARTMENTAL		2,900.00	10,300.00	3,760.00
Expense Total:		2,900.00	10,300.00	3,760.00
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		5,170.71	0.00	4,303.27
Report Surplus (Deficit):		1,990,035.67	-2,558,957.01	2,762,079.50
				-5,807,434.43

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 08/31/2026

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	Defined Budgets	
			2025-2026 YTD Activity	2026 - 2027 2027 Option 2
100 - GENERAL	1,045,236.45	-154,303.97	2,146,026.62	-1,000,000.00
110 - ROAD AND BRIDGE	-73,398.97	0.00	24,338.85	0.00
115 - INFRASTRUCTURE IMPROVEMENTS (RESERVED)	0.00	0.00	0.00	0.00
201 - COUNTY CLERK'S RECORDS MGMT FEES	5,967.87	-40,000.00	21,167.55	-132,000.00
202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019	2,042.63	-7,400.00	386.15	-15,822.00
203 - 034 - LAW LIBRARY	4,208.57	-2,000.00	2,665.44	-2,000.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	-4,582.36	-35,000.00	-8,638.67	-80,000.00
206 - COUNTY CLERK ARCHIVE FUND	0.00	0.00	0.00	0.00
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	-23,294.80	-4,148.00	10,220.00	-77,500.00
220 - 020 - JUSTICE COURT BUILDING SECURITY	0.00	0.00	0.00	-9,000.00
221 - 014 - COURTHOUSE SECURITY	-487.58	0.00	27,799.71	0.00
230 - 030 - CTY ATTY HOT CHECK FUND	436.45	-1,200.00	291.10	-9,300.00
231 - 031- JUSTICE COURT TECHNOLOGY	14,939.94	0.00	26,759.77	-53,600.00
242 - 026 - BCSO AWARDED	7,679.65	-65,000.00	-65,213.59	-32,000.00
243 - 027 - BCSO ABANDONED	74,184.06	-15,000.00	-53,402.06	-88,500.00
250 - 039 - ELECTION SERVICES	13,128.01	-15,000.00	3,684.18	-72,000.00
251 - OPIOID SETTLEMENT FUNDS	40,434.28	0.00	4,641.28	-35,141.00
282 - 082 - INMATE COMMISSARY FUND	1,843.89	0.00	0.00	0.00
287 - 088 - UNCLAIMED CAPITAL CREDITS	6,907.09	-100,000.00	6,457.67	-215,000.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	121,687.31	-110,000.00	85,967.39	-300,000.00
289 - TOURISM - HOTEL/MOTEL TAX	309,048.72	87,091.00	887,690.69	-2,223,531.55
310 - CDBG - #CDV25-0401	0.00	0.00	0.00	0.00
333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26)	0.00	0.00	-38,031.05	0.00
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	0.00	0.00	76,389.45	0.00
336 - 936-SB22 CTY ATTY (2024)	0.00	0.00	0.00	0.00
337 - 937 - SB8 (2026) - (jag grant prior to fy24)	0.00	0.00	80,000.00	-80,000.00
341 - 016 -LEOSE TRAINING	4,938.13	-4,900.00	-2,078.51	0.00
344 - Multi-Jurisd Interoper Communications - 5491501	0.00	0.00	0.00	0.00
346 - 946-BULLET RESISTANT GRANT 4608001	0.00	0.00	7,879.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305	0.00	0.00	9,382.60	0.00
349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	0.00	0.00	97,718.57	0.00
361 - RURAL AMBULANCE GRANT	0.00	0.00	500,000.00	-500,000.00
401 - 901-STONEGARDEN 3156307	0.00	0.00	0.00	0.00
403 - 903-STONEGARDEN 3156309	0.00	0.00	-5,529.30	0.00
404 - OPSG 3156310	0.00	0.00	72,501.30	0.00
405 - OPSG - 3156311	0.00	0.00	-14,021.50	0.00
413 - 913-HIDTA ALPINE FY23	0.00	0.00	0.00	0.00
414 - HIDTA-ALP G24SW0004A	0.00	0.00	-35,508.04	0.00
415 - HIDTA G25 - Alpine	0.00	0.00	10,495.38	0.00

Budget Worksheet**For Fiscal: 2025-2026 Period Ending: 08/31/2026**

423 - 923-HIDTA BIG BEND G23	0.00	0.00	0.00	0.00
424 - HIDTA-BB G24SW0004	0.06	0.00	-127,256.89	0.00
425 - HIDTA G25 - Big Bend	0.00	0.00	49,392.26	0.00
450 - 950-ARPA FUNDS	0.00	0.00	17.00	0.00
454 - 954-LATCF	0.00	-1,621,538.00	-1,373,601.45	-168,551.43
501 - 060-INTEREST AND SINKING	9,917.85	0.00	16,249.46	0.00
601 - CAPITAL PROJECT - TERLINGUA VC	233,835.00	-233,140.37	-207,145.83	0.00
602 - CAPITAL PROJECT - MARATHON VC	240,050.00	-143,319.83	-19,290.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	35,940.00	-50,000.00	413,341.27	-500,000.00
801 - AD VALOREM CLEARING	0.00	0.00	0.00	0.00
802 - AD VALOREM TRUST	0.00	0.00	0.00	0.00
804 - CHILD WELFARE BOARD	-2,067.62	0.00	-4,734.60	0.00
805 - COUNTY ATTORNEY TRUST	220.00	0.00	0.00	0.00
806 - COUNTY CLERK BAIL BONDS	4,264.00	0.00	0.00	0.00
809 - COUNTY CLERK PUBLIC REGISTER	3,612.28	0.00	0.00	0.00
810 - COUNTY CLERK FBO ACCOUNTS	247.68	0.00	0.00	0.00
811 - DISTRICT CLERK BAIL BONDS	-28,000.00	0.00	0.00	0.00
812 - DISTRICT CLERK FBO ACCOUNTS	-59,868.11	0.00	0.00	0.00
813 - DISTRICT CLERK PUBLIC REGISTER	10,470.02	0.00	0.00	0.00
814 - DISTRICT CLERK EXCESS TAX FUNDS	-88,017.36	0.00	0.00	0.00
816 - INMATE TRUST	2,750.87	0.00	0.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	-7,273.46	0.00	41,656.08	454.14
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	-1,584.20	0.00	4,450.02	-0.09
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	79,448.61	-44,097.84	21,009.74	-213,942.50
851 - 394th DISTRICT COURT	0.00	0.00	63,649.19	0.00
891 - 091-HISTORICAL COMMISSION	5,170.71	0.00	4,303.27	0.00
Report Surplus (Deficit):	1,990,035.67	-2,558,957.01	2,762,079.50	-5,807,434.43

